

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60034

MUNICIPALITY OF: Sioux Lookout T

For the year ended December 31, 1992.

Sioux Lookout T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,545,539	-	1,224,931	1,320,608
Direct water billings on ratepayers -- own municipality	2	179,088	-		179,088
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	172,908	-		172,908
-- other municipalities	5	-	-		-
Subtotal	6	2,897,535	-	1,224,931	1,672,604
PAYMENTS IN LIEU OF TAXATION					
Canada	7	323,912	-	9,112	314,800
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	25,993	-		25,993
The Municipal Act, section 157	10	3,000	-		3,000
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	47,278	-	22,896	24,382
Ontario Hydro	13	661	-	-	661
Liquor Control Board of Ontario	14	7,269	-	-	7,269
Other	15	-	-	-	-
Municipal enterprises	16	75,146	-	-	75,146
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	483,259	-	32,008	451,251
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	886,653	-	-	886,653
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,148,848			2,148,848
Canada specific grants	30	2,550			2,550
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,642,066			1,642,066
Subtotal	33	3,793,464			3,793,464
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	52,898	-	-	52,898
Fines	37	29,071			29,071
Penalties and interest on taxes	38	92,846			92,846
Investment income - from own funds	39	32,240			32,240
- other	40	7,079			7,079
Sales of publications, equipment, etc	42	13,108			13,108
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	26,000			26,000
Contributions from non-consolidated entities	45	-			-
--	46	13,088			13,088
--	47	-			-
--	48	-			-
Sale of Land	49	34,763			34,763
Subtotal	50	301,093	-	-	301,093
TOTAL REVENUE	51	8,362,004	-	1,256,939	7,105,065

For the year ended December 31, 1992.

Sioux Lookout T

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						766,191	325,748	93,070	26,009	6,568	7,345	1,224,931

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Sioux Lookout T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,529	-	-	68,011
Protection to Persons and Property					
Fire	2	-	-	-	35,325
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	35,325
Transportation services					
Roadways	8	57,416	-	-	5,201
Winter Control	9	76,011	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	33,414
Street Lighting	12	-	-	-	19,778
Air Transportation	13	47,500	-	-	497,901
--	14	-	-	-	-
Subtotal	15	180,927	-	-	556,294
Environmental services					
Sanitary Sewer System	16	-	-	-	8,439
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	21,761
Garbage Collection	19	-	-	-	16,835
Garbage Disposal	20	1,800	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,800	-	-	47,035
Health Services					
Public Health Services	24	-	-	-	34,742
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,958
--	29	-	-	-	-
Subtotal	30	-	-	-	50,700
Social and Family Services					
General Assistance	31	701,741	-	-	-
Assistance to Aged Persons	32	145,889	-	-	151,742
Assitance to Children	33	-	-	-	-
Day Nurseries	34	304,237	-	-	119,485
--	35	641,995	-	-	-
Subtotal	36	1,793,862	-	-	271,227
Recreation and Cultural Services					
Parks and Recreation	37	12,803	2,550	-	198,639
Libraries	38	20,608	-	-	16,067
Other Cultural	39	-	-	-	-
Subtotal	40	33,411	2,550	-	214,706
Planning and Development					
Planning and Development	41	29,148	-	-	11,091
Commercial and Industrial	42	100,000	-	-	20,417
Residential Development	43	7,171	-	-	367,260
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	136,319	-	-	398,768
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,148,848	2,550	-	1,642,066

1992 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Sioux Lookout T							
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For the year ended December 31, 1992.									
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
General Government	1	589,123	-	298,292	44,223	-	-	60,312	871,326
Protection to Persons and Property									
Fire	2	70,669	-	75,455	58,507	-	2,508	207,139	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	37,626	-	37,827	7,829	-	892	84,174	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	108,295	-	113,282	66,336	-	3,400	291,313	
Transportation services									
Roadways	8	360,628	19,833	212,687	245,050	-	-	174,156	664,041
Winter Control	9	66,414	-	9,899	-	-	64,315	140,628	
Transit	10	-	-	-	-	-	-	-	
Parking	11	27,791	-	11,323	-	-	37	39,151	
Street Lighting	12	-	-	31,999	9,140	-	-	41,139	
Air Transportation	13	313,422	-	237,122	18,360	-	38,047	606,951	
--	14	-	-	-	-	-	-	-	
Subtotal	15	768,255	19,833	503,030	272,550	-	-	71,757	1,491,911
Environmental services									
Sanitary Sewer System	16	68,912	31,303	56,442	71,429	-	41,738	269,824	
Storm Sewer System	17	10,672	-	2,156	238	-	2,851	15,917	
Waterworks System	18	107,758	-	96,290	34,256	-	37,798	276,102	
Garbage Collection	19	63,510	-	35,268	-	-	18,771	80,007	
Garbage Disposal	20	40,398	-	16,882	15,345	-	24,560	97,185	
Pollution Control	21	3,295	-	2,688	-	15,355	3,104	24,442	
--	22	-	-	-	-	-	-	-	
Subtotal	23	294,545	31,303	209,726	121,268	15,355	91,280	763,477	
Health Services									
Public Health Services	24	2,435	-	17,834	-	29,402	197	49,868	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	15,162	-	2,147	15,476	-	2,731	35,516	
--	29	-	-	-	-	-	-	-	
Subtotal	30	17,597	-	19,981	15,476	29,402	2,928	85,384	
Social and Family Services									
General Assistance	31	86,127	-	33,060	-	707,605	3,600	830,392	
Assistance to Aged Persons	32	244,961	-	53,673	-	80,368	10,608	389,610	
Assitance to Children	33	-	-	-	-	45,885	-	45,885	
Day Nurseries	34	443,840	-	46,157	2,691	-	5,361	498,049	
--	35	-	-	655,504	-	-	-	655,504	
Subtotal	36	774,928	-	788,394	2,691	833,858	19,569	2,419,440	
Recreation and Cultural Services									
Parks and Recreation	37	369,246	-	214,383	114,571	-	7,262	705,462	
Libraries	38	108,897	-	67,476	6,353	-	-	182,726	
Other Cultural	39	7,922	-	3,301	-	-	209	11,432	
Subtotal	40	486,065	-	285,160	120,924	-	7,471	899,620	
Planning and Development									
Planning and Development	41	46,757	-	16,035	526	-	-	63,318	
Commercial and Industrial	42	122,677	-	61,829	33,068	-	5,860	223,434	
Residential Development	43	5,696	-	175,003	11,729	-	1,561	193,989	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	175,130	-	252,867	45,323	-	7,421	480,741	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	3,213,938	51,136	2,470,732	688,791	878,615	-	7,303,212	

1992 FINANCIAL INFORMATION RETURN		
Municipality		
Sioux Lookout T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 192,371
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	497,468
Reserves and Reserve Funds	3	31,801
Subtotal	4	529,269
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	121,545
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	121,545
Grants and Loan Forgiveness		
Ontario	20	1,903,897
Canada	21	2,737
Other Municipalities	22	-
Subtotal	23	1,906,634
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	25,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	18,209
--	30	850
--	31	-
Subtotal	32	44,059
Total Sources of Financing	33	2,601,507
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,649,427
Subtotal	36	2,649,427
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,649,427
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 144,451
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 337,690
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	193,239
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 144,451
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19
		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Sioux Lookout T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	26,500
Protection to Persons and Property					
Fire	2	-	2,737	-	106,244
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	7,829
Subtotal	7	-	2,737	-	114,073
Transportation services					
Roadways	8	386,639	-	-	647,135
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	- 1,356	-	-	7,784
Air Transportation	13	19,526	-	-	38,787
--	14	-	-	-	-
Subtotal	15	404,809	-	-	693,706
Environmental services					
Sanitary Sewer System	16	1,323,883	-	-	1,227,301
Storm Sewer System	17	238	-	-	476
Waterworks System	18	54,750	-	-	91,314
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	26,874	-	-	42,219
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,405,745	-	-	1,361,310
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,476
--	29	-	-	-	-
Subtotal	30	-	-	-	15,476
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	10,000	-	-	12,691
--	35	-	-	-	-
Subtotal	36	10,000	-	-	12,691
Recreation and Cultural Services					
Parks and Recreation	37	25,843	-	-	264,301
Libraries	38	-	-	-	16,843
Other Cultural	39	-	-	-	-
Subtotal	40	25,843	-	-	281,144
Planning and Development					
Planning and Development	41	-	-	-	526
Commercial and Industrial	42	57,500	-	-	132,273
Residential Development	43	-	-	-	11,728
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	57,500	-	-	144,527
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,903,897	2,737	-	2,649,427

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Sioux Lookout T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	110,358	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	110,358	
Environmental services				
Sanitary Sewer System		16	79,257	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	79,257	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	354,000	
Gas		49	-	
Telephone		50	-	
	Total	51	543,615	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sioux Lookout T

For the year ended December 31, 1992.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	79,257
: To other			3	464,358
	Subtotal		4	543,615
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	543,615
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	433,257
Long term bank loans			18	-
Lease purchase agreements			19	110,358
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	157,664
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	157,664

Municipality

Sioux Lookout T

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1992 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	37,770	13,366				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	48,000	44,315				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	85,770	57,681				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	63,960	15,276	-	-	-	-
1994	61	69,782	9,453	-	-	53,000	39,420
1995	62	55,873	3,390	-	-	60,000	33,465
1996	63	-	-	-	-	42,000	26,723
1997	64	-	-	-	-	52,000	22,088
1998-2002	65	-	-	-	-	59,000	16,373
2003 onwards	79	-	-	-	-	88,000	15,075
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	189,615	28,119	-	-	354,000	153,144
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1993	72	-				-	
1994	73	-				-	
1995	74	-				-	
1996	75	-				-	
1997	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	784	516,227	19,855	-	536,082	500,657	25,281	15,726	-	541,664	6,366
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	247	180,224	3,156	-	183,380	175,162	3,762	4,665	-	183,589	456
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	724	517,024	16,911	-	533,935	499,765	20,304	11,617	-	531,686	1,525
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,755	1,213,475	39,922	-	1,253,397	1,175,584	49,347	32,008	-	1,256,939	5,297

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Sioux Lookout T

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	970,699	
Revenues			
Contributions from revenue fund	2	191,323	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	221	
--	9	8,760	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	200,304	
Expenditures			
Transferred to capital fund	14	31,801	
Transferred to revenue fund	15	26,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	57,801	
Balance at the end of the year for:			
Reserves	23	1,094,683	
Reserve Funds	24	18,519	
Total	25	1,113,202	
Analysed as follows:			
Working funds	26	211,000	
Contingencies	27	85,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	88,826	
Sick leave	31	42,777	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	65,406	
- roads	35	143,836	
- sanitary and storm sewers	36	444,475	
- parks and recreation	64	-	
- library	65	18,519	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	13,363	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,113,202	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sioux Lookout T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,315,429	-
Accounts receivable			
Canada	2	73,834	
Ontario	3	674,686	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	2,107	receivable for
Other (including unorganized areas)	8	206,988	business taxes
Taxes receivable			
Current year's levies	9	233,625	-
Previous year's levies	10	127,553	-
Prior year's levies	11	96,903	-
Penalties and interest	12	24,122	-
Less allowance for uncollectables (negative)	13	- 81,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	49,500	
Other current assets	18	32,451	portion of line 20
Capital outlay to be recovered in future years	19	543,615	for tax sale / tax
Other long term assets	20	455	registration
	21	3,300,268	455
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sioux Lookout T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	839,456		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	30,931		
Trade accounts payable	31	653,712		
Other	32	28,101		
Other current liabilities	33	58,312		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	189,615		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	354,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,113,202		
Accumulated net revenue (deficit)				
General revenue	42	- 116,809		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	5,297		
Unexpended capital financing / (unfinanced capital outlay)	58	144,451		
Total	59	3,300,268		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	14	
Non-line Department Support Staff	2	-	
Fire	3	1	
Police	4	-	
Transit	5	7	
Public Works	6	20	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	15	
Parks and Recreation	10	8	
Libraries	11	2	
Planning	12	3	
Total	13	70	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	2,428,639		369,475	
Employee benefits	15	412,869		40,642	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	2,620,880
	Previous years' tax	17	285,597
	Penalties and interest	18	89,086
		19	2,995,563
		20	2,006
Discounts allowed			
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
		24	16,355
- recoverable from general municipal revenues		25	16,202
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
		29	3,030,126
		30	18,481
		81	-
	</		

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19920322	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:			
Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19920731	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with1994 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1992.

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	69,647		51,791		
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water					39	993	115,512	63,576		
In this municipality										
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer					44	921	111,526	61,382		
In this municipality										
In other municipalities (specify municipality)										
--					45	-	-	-		
--					46	-	-	-		
--					47	-	-	-		
--					48	-	-	-		
--					65	-	-	-		
							water	sewer		
							1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-		
8. Selected investments of own sinking funds as at December 31										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					83	-	-	-		
9. Borrowing from own reserve funds										
							1	\$		
Loans or advances due to reserve funds as at December 31					84	-				
10. Joint boards consolidated by this municipality										
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
					1	2	3	4		
					\$	\$	%			
name of joint boards					53	-	-	-		
--					54	-	-	-		
--					55	-	-	-		
--					56	-	-	-		
--					57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council										
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
					1	2	4	3		
					\$	\$	\$	\$		
Approved but not financed as at December 31, 1991					67	-	-	-		
Approved in 1992					68	-	3,000,000	-		
Financed in 1992					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1992					71	-	3,000,000	-		
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1993	1994	1995	1996	1997	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	7,162,695	7,305,945	7,450,070	7,599,071	7,751,053