MUNICIPAL CODE: 60034

MUNICIPALITY OF: Sioux Lookout T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Sioux Lookout T

out T

Taxastic from schedule ZITx				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxastic from schedule ZITx							
or requisitors from schedule 2UT	TAXATION						
- own municipalities			1	2,545,539	-	1,224,931	1,320,608
Sever surcharge on direct water billings			2	179,088	-		179,088
- own municipality	other municipalities		3	-	-		-
Subtotal 6 2,897,335 . 1,224,931 1,672,60+			4	172,908	-		172,908
PAYMENTS IN LIEU OF TAXATION	other municipalities		5	-	-		-
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,897,535	-	1,224,931	1,672,604
Distance	Canada		7	323,912	-	9,112	314,800
The Municipal Tax Assistance Act 9 25,993 .	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157 10 3,000				25.002			25.003
Other	•		·			_	
Dontario Enterprises			_	3,000		_	3,000
Ontario Hydro Liquor Control Board of Ontario Other Clupor Control Board of Ontario Other Municipal enterprises 16	Ontario Enterprises			47 278		72 896	74 382
Liquer Control Board of Ontario Other Other 15			<u> </u>			·	
Other 15			-				
Subtoal 18			<u> </u>	-			
Subtotal 18	Municipal enterprises		16	75,146	-	-	75,146
ONTARIO UNCONDITIONAL GRANTS 19 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 Revenue Guarantee 27 REVENUES FOR SPECIFIC FUNCTIONS 30 Ontario specific grants 29 2,148,848 2,148,841 Canada specific grants 30 2,550 2,550 Other municipalities - grants and fees 31 - - - - Fees and service charges 32 1,642,066 11,642,066 16,642,066 16,642,066 16,642,066 17,642,066 16,642,066 17,642,066 17,642,066 17,642,066 17,642,066 17,642,066 17,642,066 17,642,066 17,642,066 17,642,066 17,642,066 17,642,066 17,642,066 17,642,066 17,642,066 17,642,066 17,642,066 17,642,06	Other municipalities and enterprises		<u> </u>		-		-
Per Household General 19 Per Household Police 20		Subtotal	18	483,259	-	32,008	451,251
Per Household Police							
Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal							
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 30 Canada specific grants 30 Contributions from capital fund 49 Contributions from non-consolidated entities 45 Contributions from non-consolidated entities 45 Canada specific grants 40 Contributions from non-consolidated entities 45 Canada specific grants 40 Contributions from non-consolidated entities 45 Canada specific grants 50 Contributions from non-consolidated entities 50 Contributions from							
General Support 24 Northern Special Support 25 Apportionment Guarantee 26	•			-	-	-	-
Northern Special Support							
Apportionment Guarantee Revenue Guarantee Subtotal Subtot							
Revenue Guarantee				Т	1		
Subtotal 28				-	-	-	-
Canada specific grants 29	Revenue Guarantee	Subtotal		886,653		- 1	886,653
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 29,077 Penalties and interest on taxes 38 92,846 92,846 Investment income - from own funds 39 32,240 32,244 - other 40 7,079 7,079 Sales of publications, equipment, etc 42 13,108 13,108 Contributions from capital fund 43 - - Contributions from non-consolidated entities 45 - - 46 13,088 13,088 13,088 - - - 47 - - - 47 <t< td=""><td>REVENUES FOR SPECIFIC FUNCTIONS</td><td></td><td></td><td></td><td></td><td>I</td><td></td></t<>	REVENUES FOR SPECIFIC FUNCTIONS					I	
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 - - 52,898 Licences and permits 35 52,898 - - 52,898 Fines 37 29,071 29,077 Penalties and interest on taxes 38 92,846 92,846 Investment income - from own funds 39 32,240 32,244 - other 40 7,079 7,079 Sales of publications, equipment, etc 42 13,108 13,108 Contributions from capital fund 43 - - Contributions from non-consolidated entities 45 - - 46 13,088 13,088 13,088 - - - 47 - - -	Ontario specific grants		29	2,148,848			2,148,848
Trailer revenue and licences 32			30	2,550		-	2,550
Subtotal 33 3,793,464	Other municipalities - grants and fees		31	-			-
OTHER REVENUES Trailer revenue and licences 34 - - - - 52,898 - - - 52,898 - - - 52,898 - <td< td=""><td>Fees and service charges</td><td></td><td>32</td><td>1,642,066</td><td></td><td></td><td>1,642,066</td></td<>	Fees and service charges		32	1,642,066			1,642,066
Trailer revenue and licences 34 - - - 52,898 - - - 52,844 - <td></td> <td>Subtotal</td> <td>33</td> <td>3,793,464</td> <td></td> <td></td> <td>3,793,464</td>		Subtotal	33	3,793,464			3,793,464
Licences and permits 35 52,898 - - 52,898 Fines 37 29,071 29,071 29,077 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 - - - Sale of Land 49 34,763 34,763 Subtotal 50 301,093 - - 301,093	OTHER REVENUES						
Fines 37 29,071 Penalties and interest on taxes 38 92,846 Investment income - from own funds 39 32,240 - other 40 7,079 Sales of publications, equipment, etc 42 13,108 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 26,000 Contributions from non-consolidated entities 45	Trailer revenue and licences		34	-			-
Penalties and interest on taxes 38 92,846 Investment income - from own funds 39 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	Licences and permits		35	52,898	-	-	52,898
1 1 1 1 1 1 1 1 1 1	Fines		37	29,071			29,071
- other	Penalties and interest on taxes		38	92,846			92,846
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 13,088 47 - - - 48 - - - Sale of Land 49 34,763 34,763 34,763 Subtotal 50 301,093 - - 301,093	Investment income - from own funds		39	32,240			32,240
Contributions from capital fund 43 -	- other		40	7,079			7,079
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	Sales of publications, equipment, etc		42	13,108			13,108
Contributions from non-consolidated entities			43	-			-
46 13,088 13,088 47 301,093			-	26,000			26,000
47	Contributions from non-consolidated entities		-				-
			<u> </u>	13,088			13,088
Sale of Land 49 34,763 34,763 Subtotal 50 301,093 - - 301,093			-				-
Subtotal 50 301,093 301,093	Salo of Land		-	- 24.7(2			- 247/2
	Jake Or Land	Subtotal	-				
	TOT41		<u> </u>			1 254 020	7,105,065

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Sioux Lookout T 2LT - OP

Tor the year ended becember 31, 1772.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I Own nurnesss	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	3,434,349	1,053,273	354,640	237.59900	279.52800	815,998	294,419	99,132	27,809	12,270	7,818	1,257,446
General		3,434,347	1,033,273	334,040	237.37700	277.32000	013,770	274,417	77,132	27,007	12,270	7,010	1,237,440

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Sioux Lookout T 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes General

6

\$

8

\$

9

\$

10

\$

11

\$

2LT - OP

12

\$

Sioux Lookout T **ANALYSIS OF TAXATION** For the year ended December 31, 1992. MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11

business

5

\$

3

\$

\$

2

\$

1

\$

MAID

III. School board purposes

Elementary public													
General	0	2,589,376	729,677	252,235	128.400000	151.059000	332,476	110,224	38,102	12,489	3,492	3,874	500,657
										-			
									1] [
Elementary separate													-
General	0	844,973	323,596	102,405	127.776000	150.324000	107,967	48,644	15,394	2,521	285	350	175,161

Secondary public

General	0	3,434,349	1,053,273	354,640	94.850000	111.588000	325,748	117,533	39,574	10,999	2,791	3,121	499,766
								<u> </u>					

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Total all school board taxation

0

Municipality

766,191

325,748

93,070

26,009

6,568

7,345

Sioux Lookout T

2LT - OP

1,224,931

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential commercial business residential commercial, and farm and industrial and farm industrial and farm industrial and farm and a	
and farm and industrial and farm industrial and farm and industrial and farm and industrial columns 6 to business 1 2 3 4 5 6 7 8 9 10 11 12	
1 2 3 4 5 6 7 8 9 10 11 12 MAID S S S S S S S S S S S S	11
MAID S S S S S S S S S S S	
Secondary separate	
General 0	-
Separate consolidated	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sioux Lookout T

TOR SI LEII IC FORCTION		L				
For the year ended December 31, 1992.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
			¥	¥	ş	ş
General Government		1	2,529	- 1	- 1	68,011
Protection to Persons and Property						
Fire		2	-	-	-	35,325
Police Conservation Authority		3 4	-	-		<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	35,325
Transportation services						
Roadways Winter Control		8	57,416	-	-	5,201
Transit		10	76,011	-		
Parking		11	-	-	-	33,414
Street Lighting		12	-	-	-	19,778
Air Transportation		13	47,500	-	-	497,901
		14		-	-	
Environmental services	Subtotal	15	180,927	-	-	556,294
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	-	-	-	•
	Subtotal	22	1,800	-	-	47,035
Health Services	Junioral	<u> </u>	1,000			77,000
Public Health Services		24	-	-	-	34,742
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	15,958
		29	-	-		-
	Subtotal	30	-	-	-	50,700
Social and Family Services						
General Assistance		31	701,741	-	-	454 742
Assistance to Aged Persons Assitance to Children		32 33	145,889	-	-	151,742
Day Nurseries		34	304,237	-		119,485
		35	641,995	-	-	-
	Subtotal	36	1,793,862	-	-	271,227
De constitue and College Company					_	
Recreation and Cultural Services Parks and Recreation		37	12,803	2,550	-	198,639
Libraries		38	20,608	-	-	16,067
Other Cultural		39	<u> </u>	-	-	
	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	-	-	-	-
	Subtotal	46 47	136,319	-	-	398,768
		4/	130,319	-		
	Subtotat	48	_	_	_	-
Electricity Gas	Subtotal	48 49	-	-		-
Electricity	Subtotal	_				

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Sioux Lookout T

		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 \$	\$	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 Conservation Authority	3	-	-	-	-	-	-	-
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 consists	-							
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	-	-	-	-	-	-	-
Foodman and the control of the contr	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 26	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 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 Subtotal 36	- 774 029	-	655,504 788,394	2,691	833,858	- 40 5/0	655,504 2,419,440
	Subtotal 36	774,928	-	700,394	2,091	633,656	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	41	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

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Sioux Lookout T

For the year ended December 31, 1992. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 192,371 Source of Financing Contributions from Own Funds Revenue Fund 497,468 31,801 Reserves and Reserve Funds Subtotal 529,269 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 * 121,545 18 Grants and Loan Forgiveness Ontario 1,903,897 20 21 2,737 Other Municipalities 22 Subtotal 1,906,634 23 Other Financing Prepaid Special Charges 24 25,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 18.209 28 Donations 850 30 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 2,649,427 36 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 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 337,690 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 193,239 - Transfers From Reserves and Reserve Funds 48

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

5

144,451

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Sioux Lookout T

For the year ended December 31, 1992.

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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sioux Lookout T

7

For the year ended December 31, 1992.		
		1 \$
General Government		1 -
Protection to Persons and Property		`
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		
Transportation services	Subtotal	-
Roadways		110,358
Winter Control		9 -
Transit	1	0 -
Parking	1	
Street Lighting	1	
Air Transportation	1	
-	1. Subtotal 1	
Environmental services	Subtotal	110,336
Sanitary Sewer System	1	6 79,257
Storm Sewer System	1	7 -
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
-	2 Subtotal 2	
Health Services	Subtotal 2	77,237
Public Health Services	2-	4 -
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	-
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 -
Electricity	4	354,000
Gas	4	9 -
Telephone	5	
	Total 5	543,615

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sioux Lookout T

8

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities 1. To Ontario and agencies 2. To Subtotal 4. Sabtotal 4. Sabtota				
All Content and the processor municipalities and consideration and any accessor municipalities and consideration (1997) (1998) (1 \$
constituted entities 1	Calculation of the Debt Burden of the Municipality			
1 Consider and agences 1	consolidated entities			
10 motion			· -	
Mathematical by the mentiopathy from others 19 19 19 19 19 19 19 1			-	•
Page		Subtotal	4	
Solitoria	Plus: All debt assumed by the municipality from others		5	
Schoolstoots	Less: All debt assumed by others			
Contemp Cont			-	
Content			· · ·	
10 10 10 10 10 10 10 10	.outer municipatities	Subtotal	-	
	Less: Ministry of the Environment debt retirement funds			
Does notify funds (actual balances) 7 7 7 7 7 7 7 7 7	- sewer		10	-
- general municipal			11	-
- enterprises and other Subotation 14			12	_
Ministry of the Environment same to sambling funds and electrement funds during the year own sinking funds and electrement same own sinking funds and electrement funds during the year own sinking funds and year end so consultable funds (as year end some personal			-	
Amount reported in line 15 analyzed as follows: Installment (serial) debentures Installment (seri		Subtotal	14	-
Sinking fand debentures 16		Total	15	543,615
Installment (scriei) debentures 18 343,257 100g term bent loans 18 341,257 100g term commitments 29 20 20 20 20 20 20 20				
Long term bank loans 18 Loans purchase agreements 19 110,338 Mainstry of the Environment 22 -			-	
Lose purchase agreements 19 110,358 Morragees 20 - Ministry of the Environment 22 -			-	433,237
### ### ### ### ### ### ### ### ### ##			-	110,358
2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds and leave in line 15 above 2. Total debt payable in foreign currencies (net of sinking funds and debt retirement funds during the year 2. Total debt payable in foreign currencies (net of sinking funds and debt retirement funds during the year 2. Total funds and sinking funds and debt retirement funds during the year 2. Total funds payable in funds at year end 3. Interest earned on sinking funds at year end 3. Long term commitments and contingencies at year			20	-
24	Ministry of the Environment		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 27 27 28 28 29 29 29 30 31. Interest earned on sinking funds and debt retirement funds during the year Own funds 31 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 32 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits 75. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 75. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 75. Long sterm commitments and contingencies at year end Total liability for accumulated sick pay credits 75. Long sterm commitments and contingencies at year end Total liability for accumulated sick pay credits 75. Long sterm commitments and contingencies at year end Total liability for accumulated sick pay credits 75. Long sterm commitments and contingencies at year end Total liability for accumulated sick pay credits 75. Long sterm commitments and contingencies at year end Total liability for accumulated sick pay credits 75. Long sterm commitments and contingencies at year end Total liability for accumulated sick pay credits 75. Long sterm commitments and contingencies at year end Total liability for own pension funds 75. Long sterm commitments and contingencies at year end 76. Long sterm commitments and contingencies at year end 775. Long sterm commitments and contingencies at year end 785. Long sterm commitments and contingencies at year end 786. Long sterm commitments and contingencies at year end 787. Long sterm commitments and contingencies at year end 788. Long sterm commitments and contingencies at year end 788. Long sterm commitments and contingencies at year end 789. Long sterm commitments and contingencies at year end 789. Long sterm commitments and contingencies at year end 789. Long sterm commitments and contingencies at year end 789. Lo			_	-
2. Total debt payable in foreign currencies (set of sinking fund holdings) U.S. oblars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. oblars - par value of this amount in U.S. oblars - par value of this amount in U.S. oblars - par value of this amount in U.S. oblars - par value of this amount in U.S. oblars - par value of this amount in U.S. oblars - par value of this amount in U.S. oblars - par value of this amount in U.S. oblars - par value of this amount in U.S. oblars - par value of this amount in U.S. oblars - par value of this amount in U.S. oblars - par value of this amount in U.S. oblars - par value of this amount in U.S. oblars - par value of this amount in U.S. oblars - par value of this amount in U.S. oblars - par value of this amount in U.S. oblars - par value of this amount in U.S. oblars - water - value Environment - sewer - water - value Environment - sewer - water - wate			24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above				\$
- par value of this amount in U.S. dollars Other - Canadina dollar equivalent included in line 15 above			25	
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 Aintity of the Environment - sewer Aintity of the Environment - sewe			28	-
Own funds			-	\$
Own funds				
Ministry of the Environment - sewer 31			20	
- water			-	-
4. Actuarial balance of own sinking funds at year end 22 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 actuarial deficiency 10tal liability for own pension funds initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) 42 43 44			_	
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) -			L	
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	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 Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support - university support leases and other agreements Other (specify)	The state of the s		L	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				457.444
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			33	157,664
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			34	-
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44	- actuarial deficiency		35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			_	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 42 43 44			_	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44			35	
- university support 40	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements Other (specify) 41 42 43 44			-	
Other (specify) 42			-	
43 <u> 44 </u>			-	
44			_	
			-	
		Total	45	157,664

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sioux Lookout T

8

					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					<u>-</u>	principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates *					F0	\$	\$
-					50 51	37,770	13,366
 special are rates and special charges 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
	-	consolidated re	interest	reserve principal	interest	unconsolidat 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 1997	63	-	-	-	-	42,000	26,723
1998-2002	64 65	-	-	-	-	52,000	22,088
2003 onwards	79	-	-	-	-	59,000	16,373
interest to be earned on sinking funds *	69	-	-	-	-	88,000	15,075
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	<u>L</u>	.07,0.5	20,			33 1,000	.55,
9. Future principal payments on EXPECTED NEW debt	<u>-</u>						
							1
						_	\$
1993						72	-
1994						73	-
						74	-
1995						75	-
1995 1996						[
1995 1996						76 77	-
1995 1996 1997					Total	76 77	-
1995 1996					Total	-	
1995 1996 1997					Total	-	

icipality	
	Sioux Lookout T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	_	<u>-</u>							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		<u>-</u>	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
ام.			<u> </u>				T			<u> </u>	
Speical charges 19 Direct water billings 20	-	•	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
.	-										<u> </u>
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Sioux Lookout T

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sioux Lookout T

10

		1 \$
Balance at the beginning of the year	1	970,699
Revenues		
Contributions from revenue fund Contributions from capital fund	2	,
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	
	9 10	-,
	11	
	12	
Total revenu	e 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	-
 Total expenditu	21 e 22	- E7 904
Total expenditu	- 22	57,801
Balance at the end of the year for:		
Reserves	23	
Reserve Funds	24	
Tot	al 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 - water	28 29	
Replacement of equipment	30	
Sick leave	31	
Insurance	32	
Workers' compensation	33	-
Capital expenditure - general administration	34	65,406
- roads	35	· · · · · ·
- sanitary and storm sewers	36	444,475
- parks and recreation	64	
- library	65	
- other cultural - water	66 38	
- water	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 48	
Exchange rate stabilization 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	
 Total	57 50	
Tot	al 58	1,113,202

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Sioux Lookout T	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
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	registration
Other long term assets		20	455	455
	Total	21	3,300,268	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

nicipality		
	Sioux Lookout T	

For the year ended December 31, 1992.

LIABILITIES			portion of loans no from chartered ban
Current Liabilities			nom chartered ban
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	107,013	
	36	-	
benefitting landownersuser rates (consolidated entities)	37	-	
Recoverable from Reserve Funds		-	
Recoverable from unconsolidated entities	38	354,000	
Less: Own holdings (negative)	40	334,000	
Reserves and reserve funds	41	1,113,202	
Accumulated net revenue (deficit)	41	1,113,202	
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	

Municipality
Sioux Lookout T

STATISTICAL DATA

For the year ended December 31, 1992.

						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 Public Works					5	7 20
Health Services					6 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
2. Total expenditures during the year on:					1 \$	2 \$
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				Subtotal	18 19	89,086 2,995,563
Discounts allowed				Subtotut	20	2,006
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 Other (specify)					28 80	-
other (specify)			Total reductions		29	3,030,126
						2,223,123
Amounts added to the tax roll for collection purposes only					30	18,481
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	1 19920322
Due date of last installment (YYYYMMDD)					33	17720322
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19920731
Due date of last installment (YYYYMMDD)					36	0
Constant and the state of the s					27	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		1	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1993		58	· · · · · · · · · · · · · · · · · · ·	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996		61	-	-	-	-
in 1997	Total	62	-	-	=	-
	Total	63	-	-	-	-

Municipality
Sioux Lookout T

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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 In this municipality	39	993	115,512	63,576	
In other municipalities (specify municipality)			,	20,010	
	40	-	-	-	-
	41 42	-		-	-
.	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	921	s 111,526	S 61,382	
In other municipalities (specify municipality)					
-	45_ 46	-		-	-
	47	-	-	-	
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	-
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$