

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60034

MUNICIPALITY OF: Sioux Lookout T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,574,334	-	1,237,426	1,336,908
Direct water billings on ratepayers -- own municipality	2	182,977	-		182,977
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	179,143	-		179,143
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	2,936,454	-	1,237,426	1,699,028
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	258,547	-	9,015	249,532
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	47,054	-	22,672	24,382
Ontario Hydro	13	657	-	-	657
Liquor Control Board of Ontario	14	7,269	-	-	7,269
Other	15	-	-	-	-
Municipal enterprises	16	75,490	-	-	75,490
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	418,010	-	31,687	386,323
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	807,162	-	-	807,162
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	2,176,232			2,176,232
Canada specific grants	30	4,427			4,427
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,958,053			1,958,053
<b>Subtotal</b>	33	4,138,712			4,138,712
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	94,933	-	-	94,933
Fines	37	22,130			22,130
Penalties and interest on taxes	38	77,651			77,651
Investment income - from own funds	39	-			-
- other	40	58,181			58,181
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

*For the year ended December 31, 1993.*

## Sioux Lookout T

## 2LT - OP

[illegible]

*For the year ended December 31, 1993.*

# Sioux Lookout T

2LT - OP  
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[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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						784,927	336,282	94,339	1,261	14,639	5,978	1,237,426

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	5,000	-	-	66,474
Protection to Persons and Property					
Fire	2	-	-	-	38,962
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,092
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	40,054
Transportation services					
Roadways	8	58,853	-	-	15,272
Winter Control	9	67,559	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	29,771
Street Lighting	12	-	-	-	-
Air Transportation	13	26,756	-	-	593,674
--	14	-	-	-	-
Subtotal	15	153,168	-	-	638,717
Environmental services					
Sanitary Sewer System	16	-	-	-	21,794
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	76,865
Garbage Collection	19	-	-	-	17,306
Garbage Disposal	20	180	-	-	-
Pollution Control	21	-	-	-	-
--	22	15,100	-	-	-
Subtotal	23	15,280	-	-	115,965
Health Services					
Public Health Services	24	-	-	-	29,605
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	20,339
--	29	-	-	-	-
Subtotal	30	-	-	-	49,944
Social and Family Services					
General Assistance	31	872,498	-	-	15,135
Assistance to Aged Persons	32	170,683	-	-	154,263
Assitance to Children	33	-	-	-	-
Day Nurseries	34	326,737	-	-	138,039
--	35	463,706	-	-	-
Subtotal	36	1,833,624	-	-	307,437
Recreation and Cultural Services					
Parks and Recreation	37	10,308	2,983	-	258,130
Libraries	38	24,556	-	-	16,876
Other Cultural	39	1,318	1,444	-	461
Subtotal	40	36,182	4,427	-	275,467
Planning and Development					
Planning and Development	41	31,487	-	-	13,414
Commercial and Industrial	42	101,491	-	-	10,229
Residential Development	43	-	-	-	440,352
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	132,978	-	-	463,995
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,176,232	4,427	-	1,958,053

1993 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Sioux Lookout T							
For the year ended December 31, 1993.									
		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	546,562	-	265,503	10,199	-	-	51,153	771,111
Protection to Persons and Property									
Fire	2	90,738	-	67,939	16,778	-	2,510	177,965	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	71,490	-	21,615	1,918	-	-	95,023	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	162,228	-	89,554	18,696	-	2,510	272,988	
Transportation services									
Roadways	8	336,446	45,709	132,748	148,146	-	-	130,607	532,442
Winter Control	9	54,269	-	10,090	-	-	56,113	120,472	
Transit	10	-	-	-	-	-	-	-	
Parking	11	28,451	-	10,641	4,050	-	124	43,266	
Street Lighting	12	-	-	30,894	-	-	-	30,894	
Air Transportation	13	269,196	-	232,951	115,738	-	38,076	655,961	
--	14	-	-	-	-	-	-	-	
Subtotal	15	688,362	45,709	417,324	267,934	-	36,294	1,383,035	
Environmental services									
Sanitary Sewer System	16	93,501	31,303	69,729	17,820	-	43,898	256,251	
Storm Sewer System	17	9,394	-	1,246	250	-	3,459	14,349	
Waterworks System	18	97,480	-	86,548	150,410	-	27,219	361,657	
Garbage Collection	19	64,145	-	27,656	-	-	30,522	61,279	
Garbage Disposal	20	36,849	-	13,617	588	-	18,697	69,751	
Pollution Control	21	2,169	-	32,327	-	15,410	2,896	52,802	
--	22	-	-	-	-	-	-	-	
Subtotal	23	303,538	31,303	231,123	169,068	15,410	65,647	816,089	
Health Services									
Public Health Services	24	1,677	-	9,019	-	32,845	182	43,723	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	22,949	-	4,287	6,228	-	5,303	38,767	
--	29	-	-	-	-	-	-	-	
Subtotal	30	24,626	-	13,306	6,228	32,845	5,485	82,490	
Social and Family Services									
General Assistance	31	127,317	-	44,621	-	850,529	3,600	1,026,067	
Assistance to Aged Persons	32	276,801	-	86,403	-	80,137	-	443,341	
Assitance to Children	33	-	-	-	-	44,021	-	44,021	
Day Nurseries	34	414,809	-	66,713	-	-	5,271	486,793	
--	35	-	-	471,185	-	-	-	471,185	
Subtotal	36	818,927	-	668,922	-	974,687	8,871	2,471,407	
Recreation and Cultural Services									
Parks and Recreation	37	344,825	-	196,091	50,671	-	3,135	594,722	
Libraries	38	116,049	-	63,911	1,994	-	-	181,954	
Other Cultural	39	8,625	-	4,393	471	-	-	13,489	
Subtotal	40	469,499	-	264,395	53,136	-	3,135	790,165	
Planning and Development									
Planning and Development	41	42,125	-	44,960	-	-	-	87,085	
Commercial and Industrial	42	112,244	-	61,856	2,661	4,672	1,660	183,093	
Residential Development	43	9,341	-	190,159	30,705	-	139	230,344	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	163,710	-	296,975	33,366	4,672	1,799	500,522	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	3,177,452	77,012	2,247,102	558,627	1,027,614	-	7,087,807	

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	144,451	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		544,428	
Reserves and Reserve Funds	3		504,534	
	Subtotal	4	1,048,962	
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		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		6,072,314	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	6,072,314	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		83,096	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		715	
--	30		-	
--	31		20,027	
	Subtotal	32	103,838	
	Total Sources of Financing	33	7,225,114	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		8,503,831	
	Subtotal	36	8,503,831	
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	8,503,831	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,134,266	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	34,713	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		86,900	
- Proceeds From Long Term Liabilities	46		832,079	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		250,000	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,134,266	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	93,969
Protection to Persons and Property					
Fire	2	-	-	-	17,493
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	1,918
Subtotal	7	-	-	-	19,411
Transportation services					
Roadways	8	1,173,365	-	-	1,373,847
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	4,050
Street Lighting	12	-	-	-	-
Air Transportation	13	180,301	-	-	296,039
--	14	-	-	-	-
Subtotal	15	1,353,666	-	-	1,673,936
Environmental services					
Sanitary Sewer System	16	4,683,212	-	-	5,909,668
Storm Sewer System	17	-	-	-	250
Waterworks System	18	- 99,675	-	-	50,734
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	588
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,583,537	-	-	5,961,240
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,228
--	29	-	-	-	-
Subtotal	30	-	-	-	6,228
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	96,000	-	-	96,000
--	35	-	-	-	-
Subtotal	36	96,000	-	-	96,000
Recreation and Cultural Services					
Parks and Recreation	37	3,711	-	-	77,533
Libraries	38	35,400	-	-	30,878
Other Cultural	39	-	-	-	470
Subtotal	40	39,111	-	-	108,881
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	5,323
Residential Development	43	-	-	-	538,843
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	544,166
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,072,314	-	-	8,503,831

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	72,808	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	72,808	
Environmental services				
Sanitary Sewer System		16	55,070	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	55,070	
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	301,000	
Gas		49	-	
Telephone		50	-	
	Total	51	428,878	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sioux Lookout T

For the year ended December 31, 1993.

			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	55,070
: To other			3	373,808
	Subtotal		4	428,878
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	428,878
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	356,071
Long term bank loans			18	-
Lease purchase agreements			19	72,808
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	46,738
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	46,738

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sioux Lookout T

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	61,736	15,276		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	53,000	39,420		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	114,736	54,696		
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
		1	2	3	4
		\$	\$	\$	\$
1994		69,782	9,453	-	-
1995		58,096	3,390	-	-
1996		-	-	-	-
1997		-	-	-	-
1998		-	-	-	-
1999-2003		-	-	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	127,878	12,843	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

## 1993 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, 1993.*

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## 1993 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, 1993.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	6,366	509,786	10,987	-	520,773	474,781	26,315	14,946	-	516,042	1,635
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	456	185,743	1,142	-	186,885	178,737	5,331	4,635	-	188,703	2,274
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,525	553,894	9,750	-	563,644	528,850	23,412	12,106	-	564,368	801
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,297	1,249,423	21,879	-	1,271,302	1,182,368	55,058	31,687	-	1,269,113	3,108

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Sioux Lookout T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,113,202	
Revenues			
Contributions from revenue fund	2	14,199	
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	604	
--	9	-	
--	10	12,258	
--	11	-	
--	12	-	
Total revenue	13	27,061	
Expenditures			
Transferred to capital fund	14	504,534	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	504,534	
Balance at the end of the year for:			
Reserves	23	609,440	
Reserve Funds	24	26,289	
Total	25	635,729	
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	88,827	
Sick leave	31	42,777	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	57,683	
- roads	35	91,500	
- sanitary and storm sewers	36	-	
- parks and recreation	64	9,091	
- library	65	26,289	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	23,562	
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	635,729	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sioux Lookout T
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	59,879	1,815
Accounts receivable			
Canada	2	11,135	
Ontario	3	1,558,731	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	277,807	business taxes
Taxes receivable			
Current year's levies	9	163,497	10,085
Previous year's levies	10	92,823	1,836
Prior year's levies	11	93,942	2,209
Penalties and interest	12	43,794	2,633
Less allowance for uncollectables (negative)	13	- 81,000	- 16,763
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	35,500	
Other current assets	18	48,485	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	428,878	
Other long term assets	20	63,162	63,162
	21	2,796,633	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sioux Lookout T
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	965,111		-
- 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	22,431		
Trade accounts payable	31	1,410,738		
Other	32	57,273		
Other current liabilities	33	50,376		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	127,878		
- 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	301,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	635,729		
Accumulated net revenue (deficit)				
General revenue	42	357,799		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 544		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	3,108		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,134,266		
Total	59	2,796,633		

1														
1. Number of continuous full time employees as at December 31														
Administration											1	13		
Non-line Department Support Staff											2	2		
Fire											3	1		
Police											4	-		
Transit											5	7		
Public Works											6	19		
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		
2. Total expenditures during the year on:														
											continuous full time employees December 31		other	
											1	2		
											\$	\$		
Wages and salaries											14	2,482,305	271,673	
Employee benefits											15	417,090	29,884	
3. Reductions of tax roll during the year (lower tier municipalities only)														
											1			
											\$			
Cash collections: Current year's tax											16	2,657,596		
Previous years' tax											17	209,243		
Penalties and interest											18	80,675		
Subtotal											19	2,947,514		
Discounts allowed											20	2,948		
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	23,457		
- recoverable from general municipal revenues											25	20,139		
Transfers to tax sale and tax registration accounts											26	-		
The Municipal Elderly Residents' Assistance Act - reductions											27	-		
- refunds											28	-		
Other (specify)											80	-		
Total reductions											29	2,994,058		
Amounts added to the tax roll for collection purposes only											30	327,579		
Business taxes written off under subsection 441(1) of the Municipal Act											81	-		
4. Tax due dates for 1993 (lower tier municipalities only)														
Interim billings: Number of installments											31	1		
Due date of first installment (YYYYMMDD)											32	19930331		
Due date of last installment (YYYYMMDD)											33	0		
Final billings: Number of installments											34	1		
Due date of first installment (YYYYMMDD)											35	19930731		
Due date of last installment (YYYYMMDD)											36	0		
											\$			
Supplementary taxes levied with 1994 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														
Estimated to take place														
in 1994														
in 1995														
in 1996														
in 1997														
in 1998														
Total														

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	69,441		31,787	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	949	93,109	89,868	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	949	91,373	87,770	
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, 1992					67	-	3,000,000	-	3,000,000
Approved in 1993					68	-	-	-	-
Financed in 1993					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1993					71	-	3,000,000	-	3,000,000
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					7,862,837	7,867,810	7,900,000	7,925,000	7,950,000