MUNICIPAL CODE: 60034

MUNICIPALITY OF: Sioux Lookout T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sioux Lookout T

1 3

For the year ended December 31, 1994.

			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,712,572	-	1,316,086	1,396,48
Direct water billings on ratepayers own municipality		2	208,664			208,66
other municipalities		3	-		-	200,00
Sewer surcharge on direct water billings		Ĩ			-	
own municipality		4	239,377			239,3
other municipalities		5	-	-		-
	Subtotal	6	3,160,613	-	1,316,086	1,844,52
PAYMENTS IN LIEU OF TAXATION						
Canada		7	298,435	-	9,357	289,07
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	39,133		-	39,13
The Municipal Act, section 157		10	4,500		_	4,50
Other Ontario Enterprises		11	-	· ·		-
Ontario Housing Corporation		12	48,137	-	23,798	24,3
Ontario Hydro		13	670	-	-	6
Liquor Control Board of Ontario		14	7,269	-		7,2
Other		15	-	-		-
Municipal enterprises		16	86,595	-	-	86,5
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	484,739	-	33,155	451,58
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	787,832	-	-	787,83
Ontario specific grants		29	1,923,414		_	1,923,4
Canada specific grants		30	5,818		-	5,8
Other municipalities - grants and fees		31 32	4,465		-	2,000,7
Fees and service charges	Subtotal	32	2,009,733 3,943,430		-	2,009,73
OTHER REVENUES	Subtotal	55	5,745,450			5,745,4
Trailer revenue and licences		34				-
Licences and permits		35	93,247	- 1	-	93,24
Fines		37	24,320			24,32
Penalties and interest on taxes		38	63,896			63,89
Investment income - from own funds		39	25,679			25,6
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	53,256			53,25

Sioux Lookout T

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For the year ended December 31, 1994.													
	-	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	3,613,257	1,127,708	374,565	237.59900	279.52800	858,506		104,701	14,886	18,942	6,915	1,319,176
Subtotal Levied By Mill Rate	0	-	-	-	-	-	858,506		104,701	14,886	18,942	6,915	1,319,176
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	67,631	-	-	-	-	67,631
Local Improvements	0	-	-	-	-	-	9,679		-	-	-	-	9,679
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	9,679	67,631	-	-	-	-	77,310
Total Taxation	0	-	-	-	-	-	868,185	382,857	104,701	14,886	18,942	6,915	1,396,486

Sioux Lookout T

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For the	year ended Decemb	bor 31 1001
ror the	year enaea Decenii.	Der 31, 1994.

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	\$	Ş	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	Ş	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Sioux Lookout T

For the	, vear	ended	December	31.	1994.

For the year ended December 31, 1994.													
		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
	MAID	1 \$	2 S	3 \$	4 \$	5 \$	6 S	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	2,703,857	767,274	258,645	127.699000	150.234000	345,280	115,271	38,857	5,058	9,411	3,909	517,786
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,043	-	-	-	-	19,043
Total Taxation	0	-	-	-	-	-	345,280	134,314	38,857	5,058	9,411	3,909	536,829
Elementary separate			<u> </u>										
General	0	909,400	360,434	115,920	121.562000	143.015000	110,548	51,547	16,578	2,801	414	128	182,016
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,173	-	-	-		5,173
Total Taxation	0	-	-	-	-	-	110,548	56,720	16,578	2,801	414	128	187,189
Secondary public			11										
General	0	3,613,257	1,127,708	374,565	101.574000	119.499000	367,013	134,760	44,760	6,364	7,831	3,206	563,934
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,134	-	-	-	-	28,134
Total Taxation	0	-	-	-	-	-	367,013	162,894	44,760	6,364	7,831	3,206	592,068
Public consolidated			<u> </u>										
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Sioux Lookout T

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For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						822,841	353,928	100,195	14,223	17,656	7,243	1,316,086

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes 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4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Sioux Lookout T

Paticle Deruose and Property File				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Paticle Deruose and Property File							
Inc2 <t< td=""><td>General Government</td><td></td><td>1</td><td>5,000</td><td>-</td><td>-</td><td>51,857</td></t<>	General Government		1	5,000	-	-	51,857
blies characterity pressures of the sector o	Protection to Persons and Property Fire		2	_	-	-	38,091
Protective inspection and control Energy metaures Sobrotal Sobrota			-	-	-	-	
subtroal6Subtroal7Bookwaya88,734Mater Control961,834Tarosh10Parking12Tarosh12				-	-	-	-
Subtral7Roadways882,924Witer Control961,834Transit10			-		-	-	1,263
Readways witter Control882.93416,55Transit000	Emergency measures	Subtotal			-		- 39,354
Readways witter Control882.93416,55Transit000	Transportation services						
Transit in the service in the servic			8	82,934	-	-	16,560
Parking 11 26,32 Street Lighting 12 Ari Transportation 13 20,095 6602,107 Subtotal 15 164,827	Winter Control		9	61,834	-	-	-
Street Lighting12Air Transportation1320,059Air Transportation14Subtrat151164,827Subtrat16Subtrat16<			10	-	-	-	
Air Transportation1320.059602.191Subtrail15164.827Sourn Sever System16 <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>26,329</td>			-	-			26,329
Subtol10111111111111Subtol15164,827			-	-			-
Subtal19164,8276465,07Som sover System17Stom Sover System17Waterworks System18Garbage Cillection19Garbage Cillection20Pollution Control21Pollution Control2220,944Pollution Control23Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control25Thospitab26Ambulance Services27Centerles28Subtoral30Subtoral30Subtoral31Subtoral32Subtoral33Subtoral33Subtoral33			-				,
Santary Sever System163.96Storr Sever System17Storr Sever System18Garbage Oloposal0		Subtotal			-		645,079
Sorm Sever System17Waterwork System18Garbage Collection19Garbage Collection21Pollution Control21The System2220,944 <td>Environmental services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.042</td>	Environmental services						2.042
Waterworks System 18 . . . 18,39 Garbage Dilposal 20 18,39 Garbage Dilposal 20 Pollution Control 21 Subtotal 22 20,944 Public Health Services 24 Public Health Services 25 Public Health Services 27 Ambulance Services 28 .						-	3,963
Garbage Collection1918,01Garbage Disposal20Pollution Control21Public Montrol2220,944Public Meath Services24 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>- 18 390</td></td<>							- 18 390
Garbage Disposal 20 Pollution Control 21 L 22 20,944 Subtotal 23 20,944 Public Health Services 24 Public Health Inspection and Control 25 Hoaghtals 26 Ambulance Services 27 Cemeteries 29 General Assistance to Aged Persons 32 Social and Family Services 31						-	
Pollution Control 21 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Subtotal 23 20,944 - - 40,36 Health Services 24 - - 30,49 Public Health Inspection and Control 25 - - - 30,49 Hospitals 26 -			21	-	-	-	-
Health Services 24 .			22	20,944	-	-	-
Public Health Services2430,49Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtal30		Subtotal	23	20,944	-	-	40,367
Public Health Inspection and Control 25 .	Health Services		24				20,404
Hospitals 26 . . . Ambulance Services 27 Cemeteries 28 Cemeteries 29 Subtotal 30 .							30,491
Ambulance Services 27 .							-
Image: constraint of the second se				-	-	-	-
Subtol 30 \cdot \cdot $48,68$ Social and Family Services 31 $917,751$ \cdot $17,90$ Assistance to Aged Persons 32 $252,030$ \cdot $244,69$ Assistance to Children 33 \cdot \cdot $244,69$ Assitance to Children 33 \cdot \cdot 0.6 Day Nurseries 34 $375,792$ \cdot 0.6 T 35 $12,546$ \cdot 0.6 0.7 Subtotal 36 $1,558,119$ \cdot 0.6 0.7 Parks and Recreation 37 $4,045$ $4,458$ $ 251,08$ Libraries 38 $21,667$ $ 447,74$ Other Cultural 39 $1,025$ $1,360$ $ 1,477$ Planning and Development 41 $48,410$ $ 13,62$ $ 13,62$ Commercial and Industrial 42 $98,200$ $ -$ </td <td>Cemeteries</td> <td></td> <td>28</td> <td>-</td> <td>-</td> <td>-</td> <td>18,195</td>	Cemeteries		28	-	-	-	18,195
Social and Family Services General Assistance 31 917,751 - - 17,90 Assistance to Aged Persons 32 $252,030$ - - $244,69$ Assistance to Children 33 - - . $244,69$ Assitance to Children 33 - - . . . Day Nurseries 34 $375,792$ - .			29	-	-	-	-
General Assistance 31 917,751 . . 17,90 Assistance to Aged Persons 32 252,030 . . 244,69 Assitance to Children 33 . <td< td=""><td></td><td>Subtotal</td><td>30</td><td>-</td><td>-</td><td></td><td>48,686</td></td<>		Subtotal	30	-	-		48,686
Assistance to Aged Persons 32 252,030 . . 244,69 Assistance to Children 33 Day Nurseries 34 375,792 . . . 35 12,546 . . . 36 1,558,119 . . . Subtotal 36 1,558,119 . . . Parks and Recreation 37 4,045 4,458 . . . Libraries 38 21,667 Other Cultural 39 1,025 1,360 .			24	017 751			17.006
Assitance to Children 33 Day Nurseries 34 375,792 Subtotal 36 1,558,119 Subtotal 36 1,558,119 Parks and Recreation 37 4,045 4,458 Libraries 38 21,667 4,465 17,71 Other Cultural 39 1,025 1,360 1,477 Planning and Development 41 48,410 13,62 Planning and Development 41 48,410 Planning and Development 41 48,410 Planning and Development 43 1,177 Planning and Development 43 1,177 Tile Drainage and Shoretine Assistance			-				
Day Nurseries 34 375,792 185,13 35 12,546 Subtotal 36 1,558,119 Parks and Recreation 37 4,045 4,458 Libraries 38 21,667 4,465 17,71 Other Cultural 39 1,025 1,360 1,477 Planning and Development 48,410 13,62 Planning and Development 48,410 13,62 Planning and Development 48,410 Planning and Development 41 48,410 Planning and Development 41 Commercial and Industrial 42 98,200 Tile Drainage and Shoreline Assistance 45				-			-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			-	375,792	-	-	185,136
Recreation and Cultural Services 37 $4,045$ $4,458$ $ 251,08$ Libraries 38 $21,667$ $ 4,465$ $17,71$ Other Cultural 39 $1,025$ $1,360$ $ 1,47$ Planning and Development 40 $26,737$ $5,818$ $4,465$ $270,27$ Planning and Development 41 $48,410$ $ 13,62$ Commercial and Industrial 42 $98,200$ $ 448,36$ Agriculture and Reforestation 44 $ -$ Tile Drainage and Shoreline Assistance 45 $ -$ Subtotal 47 $147,787$ $ -$ Electricity 48 $ -$ Gas 49 $ -$			35		-	-	-
Parks and Recreation 37 $4,045$ $4,458$ $251,08$ Libraries 38 $21,667$ $ 4,465$ $17,71$ Other Cultural 39 $1,025$ $1,360$ $ 1,475$ Other Cultural 39 $1,025$ $1,360$ $ 1,475$ Planning and Development Planning and Development 41 $48,410$ $ 13,62$ Commercial and Industrial 42 $98,200$ $ 448,360$ Agriculture and Reforestation 43 $1,177$ $ -$ Tile Drainage and Shoreline Assistance 45 $ -$ Subtotal 47 $ -$ <td></td> <td>Subtotal</td> <td>36</td> <td>1,558,119</td> <td>-</td> <td>-</td> <td>447,740</td>		Subtotal	36	1,558,119	-	-	447,740
Parks and Recreation 37 $4,045$ $4,458$ $251,08$ Libraries 38 $21,667$ $ 4,465$ $17,71$ Other Cultural 39 $1,025$ $1,360$ $ 1,475$ Other Cultural 39 $1,025$ $1,360$ $ 1,475$ Planning and Development Planning and Development 41 $48,410$ $ 13,62$ Commercial and Industrial 42 $98,200$ $ 448,360$ Agriculture and Reforestation 43 $1,177$ $ -$ Tile Drainage and Shoreline Assistance 45 $ -$ Subtotal 47 $ -$ <td>Pocroation and Cultural Sorvicos</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Pocroation and Cultural Sorvicos						
Libraries 38 21,667 - 4,465 17,71 Other Cultural 39 1,025 1,360 - 1,47 Subtotal 40 26,737 5,818 4,465 270,27 Planning and Development 41 48,410 - - 13,62 Commercial and Industrial 42 98,200 - - 448,36 Agriculture and Reforestation 44 - - 448,36 Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 147,787 - - - Gas 49 - - - - - Telephone 50 -			37	4,045	4,458	-	251,082
Subtotal 40 26,737 5,818 4,465 270,27 Planning and Development 41 48,410 - - 13,62 Commercial and Industrial 42 98,200 - - 4,38 Residential Development 43 1,177 - - 448,366 Agriculture and Reforestation 44 - - - 448,366 Tile Drainage and Shoreline Assistance 45 - - - - Subtotal 47 147,787 - - - - Electricity 48 - - - - - - Telephone 50 - <td>Libraries</td> <td></td> <td>38</td> <td></td> <td>-</td> <td>4,465</td> <td>17,718</td>	Libraries		38		-	4,465	17,718
Planning and Development 41 48,410 - - 13,62 Commercial and Industrial 42 98,200 - - 4,38 Residential Development 43 1,177 - - 448,36 Agriculture and Reforestation 44 - - - 448,36 Tile Drainage and Shoreline Assistance 45 - - - - Subtotal 47 147,787 - 0 - - Gas 49 - - - - - - - Telephone 50 - </td <td>Other Cultural</td> <td></td> <td>39</td> <td>1,025</td> <td>1,360</td> <td>-</td> <td>1,470</td>	Other Cultural		39	1,025	1,360	-	1,470
Planning and Development 41 48,410 - - 13,62 Commercial and Industrial 42 98,200 - - 4,38 Residential Development 43 1,177 - - 448,36 Agriculture and Reforestation 44 - - - 448,36 Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 147,787 -<		Subtotal	40	26,737	5,818	4,465	270,270
Commercial and Industrial 42 98,200 4,38 Residential Development 43 1,177 448,36 Agriculture and Reforestation 44 448,36 Tile Drainage and Shoreline Assistance 45 Subtotal 47 147,787 Subtotal 48 466,38 Electricity 48			41	48.410			13,625
Residential Development431,177448,36Agriculture and Reforestation44448,36Tile Drainage and Shoreline Assistance45Subtotal47 <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>- </td><td>4,386</td></td<>			-		-	-	4,386
Tile Drainage and Shoreline Assistance 45 <th< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>- </td><td>448,369</td></th<>			-		-	-	448,369
46 466,38 466,38 466,38 466,38 466,38 466,38 466,38 466,38 466,38 466,38 466,38 466,38	Agriculture and Reforestation		44	-	•	-	-
Subtotal 47 147,787 - - 466,38 Electricity 48 - - - - 466,38 Gas 49 - - - - - - Telephone 50 - - - - - -	Tile Drainage and Shoreline Assistance		45	-	-	-	-
Electricity 48 - - - - Gas 49 - - - - - Telephone 50 - - - - -					-		
Gas 49 - - - Telephone 50 - - -		Subtotal					466,380
Telephone 50							
			-			_	
		Total	51	1,923,414	5,818	4,465	2,009,733

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 559,444	-	236,612	297,130		52,883	1,040,303
Protection to Persons and Property					15 00 (0.540	
Fire Police		2 82,738 3 -	-	71,771	15,824		2,512	172,845
Conservation Authority			-	-		-	-	
Protective inspection and control		5 71,839	-	26,328	-	-	-	98,167
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 154,577	-	98,099	15,824	-	2,512	271,012
Transportation services								
Roadways		8 362,022	85,431	182,180	80,268		119,936	589,965
Winter Control		9 53,440	-	13,444	-	-	51,895	118,779
Transit		- 10	-	-	-	-	-	-
Parking Street Lighting		11 27,764	-	12,716	-	-	24	40,504
Street Lighting		12 -	-	34,218	-	-	-	34,218
Air Transportation		13 296,905	26,086	268,203	56,388	-	39,766	687,348
	Subtotal	14 6,106 15 746 237	- 111 517	1,558 512,319	19,672 156,328		682 27,569	28,018
Environmental services	SUDIOTAL	15 746,237	111,517	512,319	100,328		27,509	1,498,832
Sanitary Sewer System		16 106,538	31,303	123,960	19,878	-	37,000	318,679
Storm Sewer System		17 11,393	-	132	47,045	-	3,449	62,019
Waterworks System		18 117,948	-	70,749	136,405	-	25,807	350,909
Garbage Collection		19 65,660	-	24,072	-		28,186	61,546
Garbage Disposal		20 35,178	-	12,978		-	16,558	64,714
Pollution Control		21 3,404	-	47,728	-	15,410	3,603	70,145
		22 -	-	-	-	-	-	-
Health Services	Subtotal	23 340,121	31,303	279,619	203,328	15,410	58,231	928,012
Public Health Services		24 1,578	-	11,395	11,107	34,170	197	58,447
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-		-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 22,294	-	3,417	9,215	-	5,201	40,127
		29 -	-	-		-	-	-
	Subtotal	30 23,872	-	14,812	20,322	34,170	5,398	98,574
Social and Family Services General Assistance		31 120,911	-	59,684		909,499	3,600	1,093,694
Assistance to Aged Persons		32 381,146	-	107,104		81,677	-	569,927
Assistance to Aged reasons		33 -	-	-	-	35,118	-	35,118
Day Nurseries		34 496,256	-	85,908	20,000	-	6,502	608,666
		35 -	-	17,691		-	-	17,691
	Subtotal	36 998,313	-	270,387	20,000	1,026,294	10,102	2,325,096
Recreation and Cultural Services Parks and Recreation		37 369,707	-	181,109	48,110	-	2,483	601,409
Libraries		38 128,332	-	58,262	48,110	-	- 2,403	186,594
Other Cultural		39 6,870	-	4,686	10,000	-	-	21,556
		40 504,909	-	244,057	58,110	-	2,483	809,559
Planning and Development								
Planning and Development		41 43,617	-	20,665	498	-	-	64,780
Commercial and Industrial		42 98,616	-	55,998	12,326	-	-	166,940
Residential Development		43 7,656	-	185,505	30,136	-	59	223,356
Agriculture and Reforestation		44 - 45 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 - 46 -	-	-	-	- 12,000	- 1,667	- 13,667
		46 - 47 149,889	-	- 262,168	42,960	12,000	1,667	468,743
Electricity		47 149,889	-	-	-	-	-	400,743
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Sioux Lookout T

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			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	1,134,266
Source of Financing Contributions from Own Funds			
Revenue Fund		2	424,002
Reserves and Reserve Funds		3	301,429
	Subtotal	4	725,431
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	329,035
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	329,035
Grants and Loan Forgiveness		-	527,000
Ontario		20	3,180,284
Canada		21	390,769
Other Municipalities		22	219,005
	Subtotal	23	3,790,058
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	419,472
Investment Income			117, 172
From Own Funds		26	-
Other		27	-
Donations		28	200
		30	-
	Subtotal	31	3,360
	Total Sources of Financing	32 33	423,032 5,267,556
Applications	· · · · · · · · · · · · · · · · · · ·		5,207,550
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	6,056,201
Transfer of Descende From Long Trans Linkstein 4	Subtotal	36	6,056,201
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	45,000
	Total Applications	42	6,101,201
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	1,967,911
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	9,044
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities 		46	1,558,564
-		47	-
- Transfers From Reserves and Reserve Funds		<u>⊿</u> Ω	A18 201
-	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	418,391
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	418,391

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Sioux Lookout T

I 2 3 4 S S S S S S Predection to Persons and Property Frie 1 170,002 1 1,224, 219,005 229,005 Price 2 Concervation Authority . <					CAPITAL GRANTS		
SSSSCentral Covernment1170.002170.0021.224.Protection to Preson and Property2219.00Price2219.00Policie219.00PoliciePoliciePoliciePoliciePoliciePoliciePoliciePolicieNumer ContolPolicieNumer ContolPolicieNumer ContolTranshSinters JosinSinters JosinSinters JosinSinters JosinSinters JosinSinters JosinSinters JosinSinters Josin </th <th></th> <th></th> <th></th> <th>Grants</th> <th>Grants</th> <th>municipalities</th> <th>OWN EXPENDITURES</th>				Grants	Grants	municipalities	OWN EXPENDITURES
Protection to Persons and Property Frie Frie Frie Frie Frie Frie Frie Frie							
Fire2<	General Government		1	170,082	170,082	-	1,224,248
Police Conservation suborty a .<			2	-	-	219,005	259,364
Protective inspection and control Energinary messures Sobelat Faraportation services Boadways Witter Control Faraportation services Fore Control Faraportation Faraportati	Police			-	-		-
Energency measures6Subtetal7Roadways81,630,36Nuther Control9Transt10Parking11Street Lighting12Air Transportation13220,680220,667Air Transportation13220,681 <td>Conservation Authority</td> <td></td> <td>4</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Conservation Authority		4	-	-	-	-
SubtalSubtal219,005229,Boolings81,630,3161,952,Whate Control9Parking1Street Lighting1Ari Transportation13220,688220,667622,Ari Transportation13220,688220,667-622,Ari Transportation14622,Ari Transportation15151,024220,667-622,Subtal151,104,220,667622,Subtal151,104,220,667622,Subtal1674,4641,104,Subtal17644,-1,104,Subtal201,204,Public health Services211,204,Public health Inspection and Control22Public health Inspection and Control22Public health Inspection and Control22Public health Inspection and Control22Public health Inspection and Control22Subtal and Pumily Survices23General Assistan	Protective inspection and control		5	-	-	-	-
Transportation services Radways Rodways Rodway	Emergency measures		6	-	-	-	-
Radiolysis81,50,2361,952,Winter Control0Parking10Parking12Air Transportation13220,688220,68714Air Transportation13220,688220,687Statter Jiews System14Statter Jiews System17 <td></td> <td>Subtotal</td> <td>7</td> <td>-</td> <td>-</td> <td>219,005</td> <td>259,364</td>		Subtotal	7	-	-	219,005	259,364
Winter Control9Transit10Transit10Street Lighting12Air Transportation3220,668220,66712Subtota151,851,024220,667Subtota151,81,024Subtota151,81,024Subtota151,464Subtota19Subtota19Autervork System19Carbage Disposal20Polluton Control21Subtota23Public Health Services24Public Health Services27Public Health Services27Cerneteries27Subtota30Public Health Services27Subtota30			8	1,630,336	-	-	1,952,515
Parking Street Lighting1Street Lighting124< Transportation	Winter Control		9		-	-	-
Street Lighting12Air Transportation13220.682220.687622Air Transportation14	Transit		10	-	-	-	-
Air Transportation 13 220,688 220,687 . 6622 1	Parking		11	-	-	-	-
Image: services SubtedSubted16Image: services (1000000000000000000000000000000000000	Street Lighting		12	-	-	-	-
Subtrail is1,851,024220,687.2,575Environmental services913,8351,104Sourn Sever System17Matervoiks System1874,646Garbage Disponal19 <td< td=""><td>Air Transportation</td><td></td><td>13</td><td>220,688</td><td>220,687</td><td>-</td><td>622,558</td></td<>	Air Transportation		13	220,688	220,687	-	622,558
Environmental services Sanitary Sever System Som Sever System 16 913,835						-	-
Sanitary Sever System16913,8351,104,Storm Sever System17		Subtotal	15	1,851,024	220,687	-	2,575,073
Storm Sever System 17 .			16	913,835	-	-	1,104,922
Garbage Collection19Garbage Disposal20Pollution Controt21Pollution Controt22Subtotal23988,4811,269,Health Services241,269,Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Subtotal30	Storm Sewer System		17		-	-	47,044
Garbage Disposal20Pollution Control212Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Subtotal30Subtotal30Subtotal30Subtotal31Subtotal32Subtotal33Subtotal31Subtotal32Subtotal33Subtotal34Subtotal35Subtotal34Subtotal35Subtotal35Commercial and Industrial42	Waterworks System		18	74,646	-	-	117,789
Pollution Control2122Subtol23988,481Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtolal30Subtolal30Subtolal30Subtolal31Assistance to Aged Persons32Assistance to ChildrenJay NurseriesBay NurseriesParks and RecreationLibrariesParking and DevelopmentPlaning and DevelopmentPlaning and D	Garbage Collection		19	-	-	-	-
N22NNNSubtol23988,481NN1,269,Public Health Services24NN1,1269,Public Health Inspection and Control25NN11,1Public Health Inspection and Control25NN11,1Public Health Inspection and Control25NN11,269,Hospitals26NNN11,269,Ambulance Services28NNN10,200,Cemeteries28NN10,200,10,200,Social and Family Services29NN20,200,General Assistance31NN10,200,Social and Family Services3293,888NNGeneral Assistance to Aged Persons3293,888NNAssistance to Children33NNNDay Nurseries3464,471N0,64,71Nurseries35NNN1158,359Parks and Recreation3712,338NN10,44,41Libraries38NNN10,44,41Parks and Recreation34NN10,44,41Parks and Recreation41NN11,42,42,44,44Commercial and Industrial42NN14,42,42,44,44Paring and Development43NNN14,44,44,44,444,444,444,444,444,444,444	Garbage Disposal		20	-	-	-	-
Subtoal23988,4811.269,Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtoal30Soldal and Family Services28General Assistance31Assistance to Aged Persons32Assistance to Aged Persons33Jak Murseries34Subtoal36Subtoal36Parks and Recreation37Subtoal39Parks and Recreation37Parks and Recreation37Parks and RecreationParks and RecreationParks and Recreation<	Pollution Control		21	-	-	-	-
the alth Services 24 .				-	-	-	-
Public Health Inspection and Control -2 $ -$ </td <td></td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td>1,269,755</td>		Subtotal					1,269,755
Hospitals26Ambulance Services27Cemeteries28Cemeteries28Subtal30Subtal30Social and Family Services31 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
Ambulance Services 27 $ -$ Cemeteries 28 $ 9$, $-$ Subtotal 30 $ 9$, Subtotal 30 $ 20$, Subtotal 30 $ 20$, Subtotal 30 $ 20$, Subtotal 31 $ 20$, Assistance to Aged Persons 32 $93,888$ $ -$ Day Nurseries 31 $ 35$ $ -$ Nurseries 31 $ -$							-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					-	-	-
Subtotal 30 \cdot \cdot 20 Social and Family Services 31 \cdot \cdot 20 General Assistance 31 \cdot \cdot 93 ,888 \cdot 0 93 , Assistance to Aged Persons 32 $93,888$ \cdot \cdot 93 , Day Nurseries 34 $64,471$ \cdot 0 0 Day Nurseries 34 $64,471$ \cdot 0 0 \cdot Subtotal 35 0 0 0 0 \cdot Subtotal 36 $158,359$ 0 0 0 Parks and Recreation 37 $12,338$ 0 0 0 0 Libraries 38 0 <	Cemeteries		28	-	-	-	9,215
Social and Family Services General Assistance 31 . . . Assistance to Aged Persons 32 93,888 .			29	-	-	-	-
General Assistance 31 . . . Assistance to Aged Persons 32 $93,888$. . .93, Assistance to Children 33 93, Day Nurseries 34 $64,471$. . .64, 64, 64,471 . . .64,4,71 64,4,71 . . .64,4,71 64,4,71 <		Subtotal	30	-	-	-	20,322
Assistance to Aged Persons 32 93,88 $-$ 93, Assistance to Children 33 $ -$ 93, Day Nurseries 34 $64,471$ $ -64,$ $-$ 35 $ -64,$ $-$ Subtotal 36 $158,359$ $ -65,$ Parks and Recreation 37 $12,338$ $ -65,$ Libraries 38 $ -65,$ Other Cultural 39 $ -65,$ Other Cultural 39 $ -$ Planning and Development 31 $ -$ Planning and Development 41 $ -$			24				
Assitance to Children 33 $ -$ Day Nurseries 34 $64,471$ $ -64,$ $-$ 35 $ 64,$ $-$ 35 $ 64,$ $ 64,$ $ 64,$ $ 64,$ $ -$ Subtotal $ -$ Parks and Recreation $ -$							- 93,888
Day Nurseries 34 $64,471$ $ 64,$ 35 $ 64,$ Subtoal 36 $158,359$ $ 158,$ Recreation and Cultural Services $12,338$ $ 65,$ Parks and Recreation 37 $12,338$ $ 65,$ Libraries 38 $ 65,$ $35,$ 0 $ 65,$ Other Cultural Subtotal 39 $ 65,$ $35,$ 0 $ 65,$ $35,$ 0 $0.104,$ $35,$ $0.104,$							-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				64,471	-	-	64,471
Recreation and Cultural Services Parks and Recreation 37 $12,338$			35		-	-	-
Parks and Recreation 37 12,338 - - 65, Libraries 38 \cdot \cdot \cdot 35, Other Cultural 39 \cdot \cdot \cdot \cdot Subtotal 40 12,338 \cdot \cdot \cdot \cdot Planning and Development 40 12,338 \cdot \cdot \cdot \cdot \cdot Planning and Development 41 \cdot \cdot \cdot \cdot \cdot \cdot \cdot Planning and Development 41 \cdot		Subtotal	36	158,359	-	-	158,359
Libraries 38 - - - 35, Other Cultural 39 - - 44, Subtotal 40 12,338 - - 104, Planning and Development 41 - - 104, Planning and Development 41 - - 104, Commercial and Industrial 42 - - 14, Residential Development 43 - - 14, Agriculture and Reforestation 44 - - 14, Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - - - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -							
Other Cultural3944,Subtotal4012,338104,Planning and Development41104,Planning and Development41104,Commercial and Industrial42104,Residential Development43104,Agriculture and Reforestation44104,Tile Drainage and Shoreline Assistance45429,46444,Electricity48444,Gas49Telephone5041,				12,338	-	-	65,148
Subtotal4012,338104,Planning and Development41104,Planning and Development41104,Commercial and Industrial42Residential Development4314,Agriculture and Reforestation44429,Tile Drainage and Shoreline Assistance45Subtotal47444,Electricity48444,Telephone50							35,388
Planning and Development41Planning and Development4114,Commercial and Industrial4214,Residential Development43429,Agriculture and Reforestation44429,Tile Drainage and Shoreline Assistance45429,46444,Electricity48444,Gas49Telephone50	Other Cultural	6 1 4 4 1					4,000
Planning and Development41Commercial and Industrial4214,Residential Development43129,Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546444,Electricity48444,Gas49Felephone50	Planning and Development	Subtotal	40	12,338	-	-	104,536
Residential Development43429,Agriculture and Reforestation44429,Tile Drainage and Shoreline Assistance4546Subtotal47444,Electricity48444,Gas49444,Felephone50			41	-	-	-	498
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47444,Electricity48444,Gas49Telephone50	Commercial and Industrial		42	-	-	-	14,089
Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Sas 49 Felephone 50	Residential Development		43	-	-	-	429,957
46 Subtotal 47 444, Electricity 48 444, Gas 49 Felephone 50	Agriculture and Reforestation		44	-	-	-	-
Subtotal47444,Electricity48444,Gas49444,Felephone50444,	Tile Drainage and Shoreline Assistance		45				
Electricity 48 - - - Gas 49 - - - Felephone 50 - - -				-	-	-	-
Gas 49 - - - Felephone 50 - - -		Subtotal					444,544
Felephone 50 - - - -							-
							-
	гецернопе	Total		- 3,180,284	- 390,769	- 219,005	- 6,056,201

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Sioux Lookout T

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	- 2
Police	:	3
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		6 - 7 -
Transportation services	Subtotal	-
Roadways		B 313,87
Winter Control		9 -
Transit	1	- o
Parking	1	1 -
Street Lighting	1:	- 2
Air Transportation	1.	
	14	
	Subtotal 1	5 313,87
Environmental services Sanitary Sewer System	1	6 28,71
Storm Sewer System	1' 1'	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
	2	2 -
	Subtotal 2	3 28,71
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services Cemeteries	2	
	2	
-	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	- 3
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation		-
Libraries	3	
Other Cultural	31	
Other Cultural	Subtotal 4	
Planning and Development	Subtotal	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	- 3
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	,
Gas	4	
Telephone	50	
	Total 5	1 583,59

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies 2 28,718 : To other 554,877 3 583,595 Subtotal Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards 7 :Other municipalities 8 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds - sewer 10 - water 11 Own sinking funds (actual balances) - general 12 - enterprises and other 13 -Subtotal 14 Total 15 583,595 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 269,718 Installment (serial) debentures 17 Long term bank loans 18 313.877 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 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 Ontario Clean Water Agency - sewer 30 - water 31 \$ 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 41,957 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 Counci, as the case may be - hospital support 39 40 - university support -41 - leases and other agreements Other (specify) 42 43 --44

-

8 12

45

Total

41,957

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Sioux Lookout T

Contario Class Water Areas Provincial Draiosta							
6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	114,318	28,502
- 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	60,000	33,465
- gas and telephone					55	-	
					56	-	-
					58	-	
					58	-	
				Tatal			-
				Total	78	174,318	61,967
8. Future principal and interest payments on EXISTING net debt							
b. Tuture principal and interest payments on Existing her debt		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated			e funds	unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	ş	ş	\$
1995	60	132,889	27,211		-	42,000	26,723
1996	61	85,352	15,484	-	-	52,000	22,087
1997	62	101,400	5,721	-	-	59,000	16,373
1998	63	22,954	224	-	-	42,000	9,900
1999	64	,		-	-	46,000	5,175
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	- 342,595	- 48,640		-	241,000	80,258
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds		542,575	40,040	_		241,000	00,230
metades interest to carried on ontano clean water Agency debt retilement funds							
9. Future principal payments on EXPECTED NEW debt							
9. Future principal payments on EXPECTED NEW debt							
9. Future principal payments on EXPECTED NEW debt							1
							1 \$
1995						72	
1995 1996						73	\$
1995 1996 1997						73 74	\$
1995 1996 1997 1998						73 74 75	\$
1995 1996 1997						73 74 75 76	\$
1995 1996 1997 1998 1999					Total	73 74 75	\$
1995 1996 1997 1998					Total	73 74 75 76	\$
1995 1996 1997 1998 1999					Total	73 74 75 76	\$
1995 1996 1997 1998 1999					Total	73 74 75 76	\$
1995 1996 1997 1998 1999					Total	73 74 75 76	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sioux Lookout T

9LT

13

For the year ended December 31, 1994.

	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 S	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
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	-		-							
Transit	13	-		-							
Sewer	14	-		-							
Library	15	-		-							
-	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	- 1	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-		-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sioux Lookout T

9LT

For the year ended December 31, 1994.

		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	1,635	535,424	18,378	-	553,802	517,785	19,043	15,623	-	552,451	284
	31		-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	2,273	188,957	3,343	-	192,300	182,017	5,173	5,206	-	192,396	2,369
	41	-	-	-	-	-	-	-	-	-	-	-
	42		-	-	-	-	-		-	-	-	-
Secondary Public (specify)												
	50	- 802	588,504	17,401	-	605,905	563,934	28,134	12,326	-	604,394 -	2,313
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	3,106	1,312,885	39,122	-	1,352,007	1,263,736	52,350	33,155	-	1,349,241	340

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Sioux Lookout T

			1 \$
Balance at the beginning	of the year	1	635,72
Revenues Contributions from reve	enue fund	2	390,00
		3	45,00
Contributions from cap Development Charges A		_	45,00
Lot levies and subdivide		67	-
		60	-
Recreational land (the		61	-
Investment income - fr	om own funds	5	2
-	other	6	-
		9	3,6
		10	-
		11	-
		12	-
	Total revenue	13	438,8
Expenditures			,-
Transferred to capital	fund	14	301,4
		14	
Transferred to revenue		15	53,2
Charges for long term l	iabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	354,6
Balance at the end of the	year for:		
Reserves		23	714,6
Reserve Funds		24	5,2
	Total	25	719,9
Analysed as follows:			
Working funds		26	281,0
Contingencies		27	85,0
Ontario Clean Water As	gency funds for renewals, etc		
- sewer		28	-
- water		29	
Replacement of equipm	nent	30	49,3
Sick leave		31	69,7
Insurance		_	
		32	-
Workers' compensation		33	
Capital expenditure - g	eneral administration	34	57,6
	- roads	35	29,3
	- sanitary and storm sewers	36	
	- parks and recreation	64	2,1
	library	65	5,2
	- other cultural	66	6,0
	- water	38	93,2
	- transit	39	
	- housing	40	-
	- industrial development	41	
	- other and unspecified	42	41,0
Development Charges		68	
Lot levies and subdivide		44	
		46	
Recreational land (the	Pidiling Act)		
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliza	tion	48	
Waterworks current pu	rposes	49	
Transit current purpose	25	50	
Library current purpose		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission			
POUCA LOMMISSION		54	
		EEL	
Municipal Election		55	
	Area	56	
Municipal Election	Area		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Sioux Lookout T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	43,074	-
Accounts receivable				
Canada		2	320,134	
Ontario		3	1,958,104	
Region or county		4	-	
Other municipalities		5	219,005	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	270,282	business taxes
Taxes receivable				
Current year's levies		9	118,067	-
Previous year's levies		10	76,278	-
Prior year's levies		11	51,560	-
Penalties and interest		12	20,403	-
Less allowance for uncollectables (negative)		13 -	40,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	35,500	
Other current assets		18	65,492	portion of line 20
Capital outlay to be recovered in future years		19	583,595	registration
Other long term assets		20	59,813	-
-	Total	21	3,781,307	
	- otal		5,. 5 . ,507	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Sioux Lookout T

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	3,025,226	-
- 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	36,804	
Trade accounts payable	31	1,036,573	
Other	32	46,799	
Other current liabilities	33	47,981	
other current habitities		47,901	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	342,595	
- 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	241,000	
Less: Own holdings (negative)	40	241,000	
Reserves and reserve funds	41	719,900	
Accumulated net revenue (deficit)	*'-	719,900	
General revenue	42	251,402	
Special charges and special areas (specify)			
	43	-	
	44	_	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	_	
Libraries	49	598	
Cemetaries	50	-	
Recreation, community centres and arenas	50		
	51	-	
	52	-	
	-		
	54	-	
-	55	-	
Region or county	56	-	
School boards	57	340	
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,967,911	
	Total 59	3,781,307	

Municipality

STATISTICAL DATA

-		-	-			
Fc	or the	vear	ended	December	31.	1994.

Sioux Lookout T

1. Number of continuous full time employees as at December 31		1
Administration	-	13
Non-line Department Support Staff	2	
Fire	3	
Police	4	۰ -
Transit	5	5 7
Public Works	é	18
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	ç	15
Parks and Recreation	10	8
Libraries	11	
Planning	12	
	Total 13	69
	continuous full time employees	
	December 31	other
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14 2,609,352	409,360
Employee benefits	15 422,189	46,440
		1 \$
 Reductions of tax roll during the year (lower tier municipalities only) 		2
Cash collections: Current year's tax	16	2,556,218
Previous years' tax	17	
Penalties and interest	18	,
	Subtotal 19	
Discounts allowed	20	1,964
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	12,171
- recoverable from general municipal revenues	25	
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	2,846,198
Amounts added to the tax roll for collection purposes only	30	8,635
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19940331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19940731
Due date of last installment (YYYYMMDD)	36	
		\$
Supplementary taxes levied with 1995 due date	37	-
5. Projected capital expenditures and long term		
financing requirements as at December 31		
	long term financing requir	ements
	approved by submitted but not	forecast not yet
	gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	submitted to the O.M.B or Council
	1 2 3	4
Estimated to take place	\$ \$ \$	\$
in 1995	58 6,506,000 279,180 -	26,145
in 1996	59 - <u>368,995</u> -	40,380
in 1997 in 1998	60 - 376,145 - 61 - 288,535 -	40,380 40,380
in 1998 in 1999	61 - 288,535 - 62 - 261,073 -	40,380
Total	63 6,506,000 1,573,928 -	161,520

Municipality

STATISTICAL DATA

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• • • • • • • • • • • • • • • • • • • •	
For the year ended Decembe	er 31, 1994.

Sioux Lookout T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		24,757
7. Analysis of direct water and sewer billings as at December 31		numbe	er of	1994 billings		
		reside	ntial	residential	all other	computer use
		unit 1		units 2	properties 3	only 4
Water				ŝ	\$	
In this municipality	39		1,182	117,522	91,142	
In other municipalities (specify municipality)	40		-	_		
	40			-	-	-
	42		-	-	-	-
	43		-	-	-	-
	64		-	-	-	-
		numbe reside		1994 billings residential	all other	computer use
		unit		units	properties	only
Sewer		1		2	3 ¢	4
In this municipality	44		1,182	133,685	105,692	
In other municipalities (specify municipality)						
	45		-	-	-	-
	46 47		-	-	-	-
	47 48		-	-	-	-
	65		-	-	-	-
				1	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						
				other		
		ow munici		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						
				contribution	this municipality's share of	for
		total b		from this	total municipal	computer
		expend 1		municipality 2	contributions 3	use only 4
		\$		\$	%	-
name of joint boards						
	53		-	-	-	-
	54 55		-	-	-	-
	55		-	-	-	-
	57		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
		tile drai shoreline				
		ance, dov	wntown			
		revitaliz electri	icity	other submitted	other submitted	
		gas, tele		to O.M.B.	to Council	total
		1 \$		2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1993	67		-	3,000,000		3,000,000
Approved in 1994	68		-	-	-	-
	69		-	-	-	-
Financed in 1994						
Financed in 1994 No long term financing necessary	70		-	-	-	-
Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	70 71		-	3,000,000	-	3,000,000
Financed in 1994 No long term financing necessary	70					
Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	70 71		-	3,000,000	-	3,000,000
Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	70 71	199	-	3,000,000	-	3,000,000 - 1999
Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	70 71 72 1995 1	199	- - 96	3,000,000 - 1997 3	- - 1998 4	3,000,000 - 1999 5
Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	70 71 72 1995 1 \$	199 2 \$	- - 96	3,000,000 - 1997		3,000,000 - 1999

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
	-	
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