

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60034

MUNICIPALITY OF: Sioux Lookout T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Sioux Lookout T

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,712,572	-	1,316,086	1,396,486
Direct water billings on ratepayers -- own municipality	2	208,664	-		208,664
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	239,377	-		239,377
-- other municipalities	5	-	-		-
Subtotal	6	3,160,613	-	1,316,086	1,844,527
PAYMENTS IN LIEU OF TAXATION					
Canada	7	298,435	-	9,357	289,078
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	39,133	-		39,133
The Municipal Act, section 157	10	4,500	-		4,500
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	48,137	-	23,798	24,339
Ontario Hydro	13	670	-	-	670
Liquor Control Board of Ontario	14	7,269	-	-	7,269
Other	15	-	-	-	-
Municipal enterprises	16	86,595	-	-	86,595
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	484,739	-	33,155	451,584
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	-	-	787,832
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,923,414			1,923,414
Canada specific grants	30	5,818			5,818
Other municipalities - grants and fees	31	4,465			4,465
Fees and service charges	32	2,009,733			2,009,733
Subtotal	33	3,943,430			3,943,430
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	93,247	-	-	93,247
Fines	37	24,320			24,320
Penalties and interest on taxes	38	63,896			63,896
Investment income - from own funds	39	25,679			25,679
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	53,256			53,256

For the year ended December 31, 1994.

Sioux Lookout T

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Sioux Lookout T

4

II. Upper tier purposes

For the year ended December 31, 1994.

Sioux Lookout T

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	-	-	-	-	-	-	-	-	-	-	-	-
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

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Sioux Lookout T

3
7

		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	-	-	51,857
Protection to Persons and Property					
Fire	2	-	-	-	38,091
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,263
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	39,354
Transportation services					
Roadways	8	82,934	-	-	16,560
Winter Control	9	61,834	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	26,329
Street Lighting	12	-	-	-	-
Air Transportation	13	20,059	-	-	602,190
--	14	-	-	-	-
Subtotal	15	164,827	-	-	645,079
Environmental services					
Sanitary Sewer System	16	-	-	-	3,963
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,390
Garbage Collection	19	-	-	-	18,014
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	20,944	-	-	-
Subtotal	23	20,944	-	-	40,367
Health Services					
Public Health Services	24	-	-	-	30,491
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,195
--	29	-	-	-	-
Subtotal	30	-	-	-	48,686
Social and Family Services					
General Assistance	31	917,751	-	-	17,906
Assistance to Aged Persons	32	252,030	-	-	244,698
Assitance to Children	33	-	-	-	-
Day Nurseries	34	375,792	-	-	185,136
--	35	12,546	-	-	-
Subtotal	36	1,558,119	-	-	447,740
Recreation and Cultural Services					
Parks and Recreation	37	4,045	4,458	-	251,082
Libraries	38	21,667	-	4,465	17,718
Other Cultural	39	1,025	1,360	-	1,470
Subtotal	40	26,737	5,818	4,465	270,270
Planning and Development					
Planning and Development	41	48,410	-	-	13,625
Commercial and Industrial	42	98,200	-	-	4,386
Residential Development	43	1,177	-	-	448,369
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	147,787	-	-	466,380
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,923,414	5,818	4,465	2,009,733

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
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								
Fire	2	82,738	-	71,771	15,824	-	2,512	172,845
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
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	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
--	14	6,106	-	1,558	19,672	-	682	28,018
Subtotal	15	746,237	111,517	512,319	156,328	-	27,569	1,498,832
Environmental services								
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	-	-	-	-	-	-	-
Subtotal	23	340,121	31,303	279,619	203,328	15,410	58,231	928,012
Health Services								
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
Assitance to Children	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	-	-	-	186,594
Other Cultural	39	6,870	-	4,686	10,000	-	-	21,556
Subtotal	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	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	12,000	1,667	13,667
Subtotal	47	149,889	-	262,168	42,960	12,000	1,726	468,743
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,477,362	142,820	1,918,073	814,002	1,087,874	-	7,440,131

For the year ended December 31, 1994.

		1	\$
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 Property 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			
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			
From Own Funds	26	-	
Other	27	-	
Donations	28	200	
--	30	-	
--	31	3,360	
Subtotal	32	423,032	
Total Sources of Financing	33	5,267,556	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	6,056,201	
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	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	418,391	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,967,911	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Sioux Lookout T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	170,082	170,082	-	1,224,248
Protection to Persons and Property					
Fire	2	-	-	219,005	259,364
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	219,005	259,364
Transportation services					
Roadways	8	1,630,336	-	-	1,952,515
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	220,688	220,687	-	622,558
--	14	-	-	-	-
Subtotal	15	1,851,024	220,687	-	2,575,073
Environmental services					
Sanitary Sewer System	16	913,835	-	-	1,104,922
Storm Sewer System	17	-	-	-	47,044
Waterworks System	18	74,646	-	-	117,789
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	988,481	-	-	1,269,755
Health Services					
Public Health Services	24	-	-	-	11,107
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,215
--	29	-	-	-	-
Subtotal	30	-	-	-	20,322
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	93,888	-	-	93,888
Assitance to Children	33	-	-	-	-
Day Nurseries	34	64,471	-	-	64,471
--	35	-	-	-	-
Subtotal	36	158,359	-	-	158,359
Recreation and Cultural Services					
Parks and Recreation	37	12,338	-	-	65,148
Libraries	38	-	-	-	35,388
Other Cultural	39	-	-	-	4,000
Subtotal	40	12,338	-	-	104,536
Planning and Development					
Planning and Development	41	-	-	-	498
Commercial and Industrial	42	-	-	-	14,089
Residential Development	43	-	-	-	429,957
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	444,544
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,180,284	390,769	219,005	6,056,201

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Sioux Lookout T

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	313,877	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	313,877	
Environmental services				
Sanitary Sewer System		16	28,718	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	28,718	
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	241,000	
Gas		49	-	
Telephone		50	-	
	Total	51	583,595	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sioux Lookout T

For the year ended December 31, 1994.

			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	28,718
: To other			3	554,877
	Subtotal		4	583,595
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	-
Installment (serial) debentures			17	269,718
Long term bank loans			18	-
Lease purchase agreements			19	313,877
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	-
				\$
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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	41,957

Municipality

Sioux Lookout T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects							
			accumulated	total			
			surplus (deficit)	outstanding	debt		
				capital	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	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	174,318		61,967			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
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							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1995	72	-				-	
1996	73	-				-	
1997	74	-				-	
1998	75	-				-	
1999	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Sioux Lookout T

10
15

		1	\$
Balance at the beginning of the year	1	635,729	
Revenues			
Contributions from revenue fund	2	390,000	
Contributions from capital fund	3	45,000	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	201	
- other	6	-	
--	9	3,655	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	438,856	
Expenditures			
Transferred to capital fund	14	301,429	
Transferred to revenue fund	15	53,256	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	354,685	
Balance at the end of the year for:			
Reserves	23	714,605	
Reserve Funds	24	5,295	
Total	25	719,900	
Analysed as follows:			
Working funds	26	281,000	
Contingencies	27	85,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	49,389	
Sick leave	31	69,777	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	57,683	
- roads	35	29,302	
- sanitary and storm sewers	36	-	
- parks and recreation	64	2,191	
- library	65	5,295	
- other cultural	66	6,000	
- water	38	93,263	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	41,000	
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	719,900	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sioux Lookout T

11
16

For the year ended December 31, 1994.

		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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	583,595	
Other long term assets	20	59,813	-
Total	21	3,781,307	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sioux Lookout T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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		
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	-		
Reserves and reserve funds	41	719,900		
Accumulated net revenue (deficit)				
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	51	-		
--	52	-		
--	53	-		
--	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		

1994 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

STATISTICAL DATA

For the year ended December 31, 1994.

												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	18			
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	69			
												continuous full time employees December 31		other		
2. Total expenditures during the year on:												1 \$	2 \$			
Wages and salaries												14	2,609,352	409,360		
Employee benefits												15	422,189	46,440		
												1 \$				
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	2,556,218			
Previous years' tax												17	192,069			
Penalties and interest												18	71,024			
Subtotal												19	2,819,311			
												20	1,964			
Discounts allowed																
Tax adjustments under section 363 and 364 of the Municipal Act																
- amounts added to the roll (negative)												22	-			
- amounts written off												23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																
- recoverable from upper tier and school boards																
												24	12,171			
- recoverable from general municipal revenues												25	12,752			
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	0			
												\$				
Supplementary taxes levied with 1995 due date												37	-			
5. Projected capital expenditures and long term financing requirements as at December 31																
												long term financing requirements				
												gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
												1 \$	2 \$	3 \$	4 \$	
Estimated to take place																
in 1995												58	6,506,000	279,180	-	26,145
in 1996												59	-	368,995	-	40,380
in 1997												60	-	376,145	-	40,380
in 1998												61	-	288,535	-	40,380
in 1999												62	-	261,073	-	14,235
Total												63	6,506,000	1,573,928	-	161,520

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	31,495		24,757	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,182	117,522	91,142	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,182	133,685	105,692	
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, 1993					67	-	3,000,000	-	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	3,000,000	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					8,900,000	9,078,000	9,259,560	9,444,750	9,633,645

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	-
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	-
--	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	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]