

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60034

MUNICIPALITY OF: Sioux Lookout T

For the year ended December 31, 1995.

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	2,884,684	-	1,409,330	1,475,354
Direct water billings on ratepayers -- own municipality	2	232,506	-		232,506
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	299,329	-		299,329
-- other municipalities	5	-	-		-
Subtotal	6	3,416,519	-	1,409,330	2,007,189
PAYMENTS IN LIEU OF TAXATION					
Canada	7	400,436	-	9,517	390,919
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	51,535	-		51,535
The Municipal Act, section 157	10	4,500	-		4,500
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	49,173	-	24,363	24,810
Ontario Hydro	13	675	-	-	675
Liquor Control Board of Ontario	14	7,269	-	-	7,269
Other	15	-	-	-	-
Municipal enterprises	16	90,636	-	-	90,636
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	604,224	-	33,880	570,344
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	1,586,792			1,586,792
Canada specific grants	30	13,356			13,356
Other municipalities - grants and fees	31	5,882			5,882
Fees and service charges	32	2,365,917			2,365,917
Subtotal	33	3,971,947			3,971,947
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	83,281	-	-	83,281
Fines	37	22,860			22,860
Penalties and interest on taxes	38	59,817			59,817
Investment income - from own funds	39	-			-
- other	40	42,918			42,918
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	37,546			37,546
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	35,386			35,386
--	48	-	-		
Sale of Land	49	35,354			35,354
Subtotal	50	317,162	-	-	317,162
TOTAL REVENUE	51	9,097,684	-	1,443,210	7,654,474

For the year ended December 31, 1995.

Sioux Lookout T

[illegible]

For the year ended December 31, 1995.

Sioux Lookout T

II. Upper tier purposes

For the year ended December 31, 1995.

Municipality

Sioux Lookout T

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Sioux Lookout T

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						876,545	373,413	108,673	22,545	20,272	7,882	1,409,330

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	99,451
Protection to Persons and Property					
Fire	2	-	-	-	40,493
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,078
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	41,571
Transportation services					
Roadways	8	57,310	-	-	22,866
Winter Control	9	86,253	-	-	-
Transit	10	-	-	-	10,261
Parking	11	-	-	-	24,840
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	852,999
--	14	-	-	-	-
Subtotal	15	143,563	-	-	910,966
Environmental services					
Sanitary Sewer System	16	-	-	-	3,556
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	37,752
Garbage Collection	19	-	-	-	20,417
Garbage Disposal	20	71,517	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	71,517	-	-	61,725
Health Services					
Public Health Services	24	-	-	-	22,851
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,083
--	29	-	-	-	-
Subtotal	30	-	-	-	40,934
Social and Family Services					
General Assistance	31	540,670	-	-	9,789
Assistance to Aged Persons	32	312,982	-	-	183,724
Assitance to Children	33	-	-	-	-
Day Nurseries	34	429,667	-	-	287,532
--	35	-	-	-	-
Subtotal	36	1,283,319	-	-	481,045
Recreation and Cultural Services					
Parks and Recreation	37	2,812	10,976	-	249,601
Libraries	38	21,712	-	5,882	15,571
Other Cultural	39	1,048	2,380	-	1,254
Subtotal	40	25,572	13,356	5,882	266,426
Planning and Development					
Planning and Development	41	33,285	-	-	11,260
Commercial and Industrial	42	24,536	-	-	8,927
Residential Development	43	-	-	-	443,612
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	57,821	-	-	463,799
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,586,792	13,356	5,882	2,365,917

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	577,648	74,650	264,516	209,323	-	57,064	1,069,073
Protection to Persons and Property								
Fire	2	100,668	-	76,712	13,478	-	2,754	193,612
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	71,548	-	24,349	-	-	6	95,903
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	172,216	-	101,061	13,478	-	2,760	289,515
Transportation services								
Roadways	8	364,732	126,360	214,628	278,877	-	179,019	805,578
Winter Control	9	79,387	-	8,735	-	-	104,019	192,141
Transit	10	-	-	119	10,142	-	-	10,261
Parking	11	26,619	-	11,219	-	-	-	37,838
Street Lighting	12	-	-	36,378	-	-	-	36,378
Air Transportation	13	331,656	43,848	330,883	5,433	-	48,869	760,689
--	14	-	-	-	-	-	-	-
Subtotal	15	802,394	170,208	601,962	294,452	-	26,131	1,842,885
Environmental services								
Sanitary Sewer System	16	100,197	72,735	181,029	66,559	-	44,677	465,197
Storm Sewer System	17	9,924	-	1,533	-	-	4,260	15,717
Waterworks System	18	96,289	-	85,538	52,742	-	29,403	263,972
Garbage Collection	19	71,402	-	19,822	4,547	-	41,636	54,135
Garbage Disposal	20	38,993	-	18,136	4,712	-	19,249	81,090
Pollution Control	21	2,581	-	181,570	-	15,365	3,572	203,088
--	22	-	-	-	-	-	-	-
Subtotal	23	319,386	72,735	487,628	128,560	15,365	59,525	1,083,199
Health Services								
Public Health Services	24	2,269	-	9,672	-	34,170	275	46,386
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	19,906	-	3,910	8,215	-	5,567	37,598
--	29	-	-	-	-	-	-	-
Subtotal	30	22,175	-	13,582	8,215	34,170	5,842	83,984
Social and Family Services								
General Assistance	31	84,599	-	61,409	-	495,812	3,006	644,826
Assistance to Aged Persons	32	378,943	-	115,191	-	85,979	-	580,113
Assitance to Children	33	-	-	-	-	36,656	-	36,656
Day Nurseries	34	634,777	-	79,195	-	-	8,220	722,192
--	35	-	-	20,763	-	-	-	20,763
Subtotal	36	1,098,319	-	276,558	-	618,447	11,226	2,004,550
Recreation and Cultural Services								
Parks and Recreation	37	376,677	-	184,318	63,026	-	2,177	626,198
Libraries	38	131,004	-	63,410	-	-	-	194,414
Other Cultural	39	8,148	-	3,315	-	-	24	11,487
Subtotal	40	515,829	-	251,043	63,026	-	2,201	832,099
Planning and Development								
Planning and Development	41	43,128	-	16,995	30,957	-	-	91,080
Commercial and Industrial	42	52,701	-	41,118	-	12,000	1,534	107,353
Residential Development	43	16,093	-	222,527	51,554	-	107	290,281
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	111,922	-	280,640	82,511	12,000	1,641	488,714
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,619,889	317,593	2,276,990	799,565	679,982	-	7,694,019

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,967,911	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	621,309	
Reserves and Reserve Funds	3	138,000	
Subtotal	4	759,309	
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	2,323,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	147,133	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	2,470,133	
Grants and Loan Forgiveness			
Ontario	20	2,210,646	
Canada	21	687,581	
Other Municipalities	22	19,412	
Subtotal	23	2,917,639	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	275,799	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	1,000	
--	30	-	
--	31	-	
Subtotal	32	276,799	
Total Sources of Financing	33	6,423,880	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,624,661	
Subtotal	36	4,624,661	
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	21,500	
Total Applications	42	4,646,161	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	190,192	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	20,259	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	210,451	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	190,192	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Sioux Lookout T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	26,323	26,323	-	1,018,636
Protection to Persons and Property					
Fire	2	-	-	19,412	46,102
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	19,412	46,102
Transportation services					
Roadways	8	1,415,906	-	-	1,867,943
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	661,259	661,258	-	1,327,950
--	14	-	-	-	-
Subtotal	15	2,077,165	661,258	-	3,195,893
Environmental services					
Sanitary Sewer System	16	-	-	-	18,266
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	61,631
Garbage Collection	19	-	-	-	4,547
Garbage Disposal	20	-	-	-	4,712
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	89,156
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,215
--	29	-	-	-	-
Subtotal	30	-	-	-	8,215
Social and Family Services					
General Assistance	31	23,931	-	-	23,931
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	80,529	-	-	58,676
--	35	-	-	-	-
Subtotal	36	104,460	-	-	82,607
Recreation and Cultural Services					
Parks and Recreation	37	2,698	-	-	60,224
Libraries	38	-	-	-	3,796
Other Cultural	39	-	-	-	-
Subtotal	40	2,698	-	-	64,020
Planning and Development					
Planning and Development	41	-	-	-	30,957
Commercial and Industrial	42	-	-	-	50,000
Residential Development	43	-	-	-	39,075
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	120,032
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,210,646	687,581	19,412	4,624,661

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Sioux Lookout T

7
11

		1	\$
General Government	1	1,500,000	
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	326,567	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	326,567
Environmental services			
Sanitary Sewer System	16	823,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	823,000
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	199,000	
Gas	49	-	
Telephone	50	-	
	Total	51	2,848,567

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sioux Lookout T

For the year ended December 31, 1995.

			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	-
: To other			3	2,848,567
	Subtotal		4	2,848,567
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	2,848,567
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,522,000
Long term bank loans			18	-
Lease purchase agreements			19	326,567
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 U.S. dollars			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	195,773
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	195,773

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Sioux Lookout T

6. Ontario Clean Water Agency 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. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	163,323	154,270
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	42,000	26,723
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	205,323	180,993
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
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
		\$	\$	\$	\$
1996		173,210	257,295	-	-
1997		198,335	237,788	-	-
1998		89,022	223,141	-	-
1999		53,000	217,969	-	-
2000		58,000	212,835	-	-
2001 - 2005		2,078,000	877,453	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,649,567	2,026,481	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	287	550,937	23,745	-	574,682	544,883	8,111	16,299	-	569,293	5,102
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,370	215,909	4,167	-	220,076	207,761	4,703	2,035	-	210,429	7,277
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,313	640,284	22,790	-	663,074	610,203	33,669	19,616	-	663,488	1,899
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	344	1,407,130	50,702	-	1,457,832	1,362,847	46,483	33,880	-	1,443,210	14,278

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Sioux Lookout T

10
15

		1	\$
Balance at the beginning of the year	1	719,900	
Revenues			
Contributions from revenue fund	2	178,256	
Contributions from capital fund	3	21,500	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	1,481	
- other	6	-	
--	9	-	
--	10	2,957	
--	11	-	
--	12	-	
Total revenue	13	204,194	
Expenditures			
Transferred to capital fund	14	138,000	
Transferred to revenue fund	15	37,546	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	175,546	
Balance at the end of the year for:			
Reserves	23	676,255	
Reserve Funds	24	72,293	
Total	25	748,548	
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	118,252	
Sick leave	31	40,000	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	3,274	
- sanitary and storm sewers	36	64,040	
- parks and recreation	64	10,246	
- library	65	8,252	
- other cultural	66	6,000	
- water	38	85,899	
- transit	39	10,142	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	36,443	
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	748,548	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sioux Lookout T

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	220,067	-
Accounts receivable			
Canada	2	19,120	
Ontario	3	562,605	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	275,281	business taxes
Taxes receivable			
Current year's levies	9	175,563	20,386
Previous year's levies	10	47,968	4,878
Prior year's levies	11	64,951	-
Penalties and interest	12	37,616	2,288
Less allowance for uncollectables (negative)	13	- 40,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	200,152	
Other current assets	18	6,166	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,848,567	
Other long term assets	20	44,115	44,115
	21	4,462,171	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sioux Lookout T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	280,000		-
- 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	50,827		
Trade accounts payable	31	467,629		
Other	32	58,615		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,649,567		
- 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	199,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	748,548		
Accumulated net revenue (deficit)				
General revenue	42	210,465		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,990		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 14,278		
Unexpended capital financing / (unfinanced capital outlay)	58	- 190,192		
Total	59	4,462,171		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	13	
Non-line Department Support Staff	2	-	
Fire	3	1	
Police	4	-	
Transit	5	8	
Public Works	6	17	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	22	
Parks and Recreation	10	8	
Libraries	11	2	
Planning	12	1	
Total	13	72	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	2,587,589		421,235	
Employee benefits	15	494,914		41,894	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	2,885,401
	Previous years' tax	17	195,597
	Penalties and interest	18	63,738
		19	3,144,736
		20	2,378
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	8,859
- recoverable from general municipal revenues		25	8,211
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
		29	3,164,184
		30	8,635
		81	-

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19950331	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:			
Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19950731	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with 1996 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 1996	58	1,011,000	443,242	-	-
in 1997	59	-	450,285	-	-
in 1998	60	-	319,938	-	-
in 1999	61	-	270,969	-	-
in 2000	62	-	270,835	-	-
Total	63	1,011,000	1,755,269	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	25,441		20,948	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	1,188	145,562	86,944	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	1,188	198,865	100,464	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	3,000,000	-	3,000,000
	68	-	-	-	-
	69	-	2,470,133	-	2,470,133
	70	-	529,867	-	529,867
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	9,050,000	9,200,000	9,350,000	9,500,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-		-	-
	86	-		-	-

1995 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	-

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[illegible]