

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60034

MUNICIPALITY OF: Sioux Lookout T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Sioux Lookout T

		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	2,834,463	-	1,426,719	1,407,744	
Direct water billings on ratepayers -- own municipality	2	250,052	-		250,052	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	360,095	-		360,095	
-- other municipalities	5	-	-		-	
Subtotal	6	3,444,610	-	1,426,719	2,017,891	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	336,865	-	9,369	327,496	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	60,968	-		60,968	
The Municipal Act, section 157	10	4,500	-		4,500	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	47,400	-		24,019	23,381
Ontario Hydro	13	650	-		-	650
Liquor Control Board of Ontario	14	6,855	-		-	6,855
Other	15	-	-	-	-	
Municipal enterprises	16	89,073	-	-	89,073	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	546,311	-	33,388	512,923	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	782,094			782,094	
.....	61	-			-	
Subtotal	69	782,094			782,094	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	1,083,643			1,083,643	
Canada specific grants	30	4,472			4,472	
Other municipalities - grants and fees	31	6,128			6,128	
Fees and service charges	32	2,096,771			2,096,771	
Subtotal	33	3,191,014			3,191,014	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	76,212	-	-	76,212	
Fines	37	19,585			19,585	
Penalties and interest on taxes	38	68,773			68,773	
Investment income - from own funds	39	-			-	
- other	40	25,570			25,570	
Sales of publications, equipment, etc	42	-			-	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	10,142			10,142	
Contributions from non-consolidated entities	45	-			-	
--	46	42,609			42,609	
--	47	127,295			127,295	
--	48	-			-	
Subtotal	50	370,186	-	-	370,186	
TOTAL REVENUE	51	8,334,215	-	1,460,107	6,874,108	

For the year ended December 31, 1996.

Sioux Lookout T

I. Own purposes

For the year ended December 31, 1996.

Sioux Lookout T

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Sioux Lookout T

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Sioux Lookout T

2LT - OP

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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													
	-	-	-		-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-	-	-	-
Separate consolidated													
	-	-	-		-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-	-	-	-
Total all school board taxation							891,534	400,108	112,247	4,686	14,445	3,699	1,426,719

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Sioux Lookout T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,000	-	-	116,137
Protection to Persons and Property					
Fire	2	-	-	-	35,967
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,562
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	38,529
Transportation services					
Roadways	8	11,723	-	-	18,325
Winter Control	9	53,827	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	19,172
Street Lighting	12	-	-	-	-
Air Transportation	13	16,900	-	-	689,354
--	14	-	-	-	-
Subtotal	15	82,450	-	-	726,851
Environmental services					
Sanitary Sewer System	16	-	-	-	11,620
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	38,041
Garbage Collection	19	-	-	-	20,743
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	975
--	22	-	-	-	-
Subtotal	23	-	-	-	71,379
Health Services					
Public Health Services	24	-	-	-	24,976
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	1,470	-	-	14,653
--	29	-	-	-	-
Subtotal	30	1,470	-	-	39,629
Social and Family Services					
General Assistance	31	262,930	-	-	15,237
Assistance to Aged Persons	32	228,367	-	-	139,152
Assitance to Children	33	-	-	-	-
Day Nurseries	34	451,200	-	-	216,017
--	35	-	-	-	-
Subtotal	36	942,497	-	-	370,406
Recreation and Cultural Services					
Parks and Recreation	37	2,520	4,472	-	265,815
Libraries	38	15,032	-	6,128	15,674
Other Cultural	39	1,048	-	-	4,877
Subtotal	40	18,600	4,472	6,128	286,366
Planning and Development					
Planning and Development	41	33,626	-	-	11,678
Commercial and Industrial	42	-	-	-	4,556
Residential Development	43	-	-	-	431,240
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	33,626	-	-	447,474
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,083,643	4,472	6,128	2,096,771

1996 FINANCIAL INFORMATION RETURN										
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality								
		Sioux Lookout T								
For the year ended December 31, 1996.										
			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		585,449	174,179	281,736	311,482	-	-	56,647	1,296,199
Protection to Persons and Property										
Fire	2		90,372	-	70,033	16,199	-	2,500		179,104
Police	3		-	-	-	-	-	-		-
Conservation Authority	4		-	-	-	-	-	-		-
Protective inspection and control	5		75,665	-	24,184	-	-	5		99,854
Emergency measures	6		-	-	-	-	-	-		-
Subtotal	7		166,037	-	94,217	16,199	-	2,505		278,958
Transportation services										
Roadways	8		327,324	115,307	233,361	58,706	-	-	33,075	701,623
Winter Control	9		89,365	-	17,449	-	-	31,201		138,016
Transit	10		-	-	-	-	-	-		-
Parking	11		26,711	-	3,924	-	-	-		30,635
Street Lighting	12		-	-	35,611	-	-	-		35,611
Air Transportation	13		367,284	43,848	327,793	12,109	-	42,000		793,034
--	14		-	-	-	-	-	-		-
Subtotal	15		810,684	159,155	618,138	70,815	-	40,126		1,698,919
Environmental services										
Sanitary Sewer System	16		83,757	97,225	186,492	219,266	-	-		586,740
Storm Sewer System	17		7,937	-	997	-	-	-		8,934
Waterworks System	18		116,125	-	100,613	43,498	-	-		260,236
Garbage Collection	19		74,891	-	15,633	-	-	-		90,524
Garbage Disposal	20		48,574	-	22,771	59,487	-	-		130,832
Pollution Control	21		2,707	-	1,334	-	15,365	-		19,406
--	22		-	-	-	-	-	-		-
Subtotal	23		333,990	97,225	327,840	322,251	15,365	-		1,096,671
Health Services										
Public Health Services	24		2,517	-	12,110	4,884	34,170	-		53,681
Public Health Inspection and Control	25		-	-	-	-	-	-		-
Hospitals	26		-	-	-	-	-	-		-
Ambulance Services	27		-	-	-	-	-	-		-
Cemeteries	28		24,395	-	1,997	-	-	-		26,392
--	29		-	-	-	-	-	-		-
Subtotal	30		26,912	-	14,107	4,884	34,170	-		80,073
Social and Family Services										
General Assistance	31		64,544	-	35,656	1,412	208,613	3,000		313,226
Assistance to Aged Persons	32		300,310	-	71,681	-	87,724	2,843		462,559
Assitance to Children	33		-	-	-	-	51,370	-		51,370
Day Nurseries	34		643,386	-	84,272	23,800	-	8,172		759,629
--	35		-	-	17,247	-	-	-		17,247
Subtotal	36		1,008,240	-	208,856	25,212	347,708	14,015		1,604,031
Recreation and Cultural Services										
Parks and Recreation	37		394,059	-	170,598	76,050	-	-		640,707
Libraries	38		128,561	-	61,157	1,131	-	-		190,849
Other Cultural	39		6,918	-	2,652	-	-	-		9,569
Subtotal	40		529,538	-	234,407	77,181	-	-		841,125
Planning and Development										
Planning and Development	41		42,776	-	13,166	4,079	-	-		60,021
Commercial and Industrial	42		1,898	-	9,917	-	12,480	-		24,295
Residential Development	43		1,579	-	201,728	31,500	-	-		234,807
Agriculture and Reforestation	44		-	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-		-
--	46		-	-	-	-	-	-		-
Subtotal	47		46,253	-	224,811	35,579	12,480	-		319,123
Electricity	48		-	-	-	-	-	-		-
Gas	49		-	-	-	-	-	-		-
Telephone	50		-	-	-	-	-	-		-
Total	51		3,507,105	430,559	2,004,111	863,603	409,723	-		7,215,100

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	190,192	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	568,097	
Reserves and Reserve Funds	3	54,216	
Subtotal	4	622,313	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	1,191,728	
Canada	21	922,415	
Other Municipalities	22	-	
Subtotal	23	2,114,143	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	55,644	
--	30	218,574	
--	31	-	
Subtotal	32	274,218	
Total Sources of Financing	33	3,010,674	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,851,847	
Subtotal	36	2,851,847	
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	208,206	
Total Applications	42	3,060,053	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	239,571	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	39,758	
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	279,329	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	239,571	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Sioux Lookout T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	72,245
Protection to Persons and Property					
Fire	2	-	-	-	31,999
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	31,999
Transportation services					
Roadways	8	122,770	-	-	397,180
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	964,880	898,415	-	1,892,020
--	14	-	-	-	-
Subtotal	15	1,087,650	898,415	-	2,289,200
Environmental services					
Sanitary Sewer System	16	6,318	-	-	1,990
Storm Sewer System	17	-	-	-	5,674
Waterworks System	18	9,549	-	-	51,863
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	88,211	-	-	181,857
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	104,078	-	-	237,404
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,883
--	29	-	-	-	-
Subtotal	30	-	-	-	4,883
Social and Family Services					
General Assistance	31	-	-	-	1,412
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	10,538
--	35	-	-	-	-
Subtotal	36	-	-	-	11,950
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	89,504
Libraries	38	-	24,000	-	51,855
Other Cultural	39	-	-	-	-
Subtotal	40	-	24,000	-	141,359
Planning and Development					
Planning and Development	41	-	-	-	4,079
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	58,728
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	62,807
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,191,728	922,415	-	2,851,847

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Sioux Lookout T

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		1	\$
General Government	1	1,474,000	
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	222,743	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	222,743	
Environmental services			
Sanitary Sewer System	16	808,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	808,000	
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	147,000	
Gas	49	-	
Telephone	50	-	
	Total 51	2,651,743	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Sioux Lookout T

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		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	2,651,743	
Subtotal	4	2,651,743	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: 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	2,651,743	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,429,000	
Long term bank loans	18	-	
Lease purchase agreements	19	222,743	
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	218,936	
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	218,936	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Sioux Lookout T

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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. 1996 Debt Charges								
			principal		interest			
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund			50	285,735	144,824			
- general tax rates			51	-	-			
- special are rates and special charges			52	-	-			
- benefitting landowners			53	-	-			
- user rates (consolidated entities)			54	-	-			
Recovered from reserve funds			55	52,000	22,088			
Recovered from unconsolidated entities			57	-	-			
- hydro			56	-	-			
- gas and telephone			58	-	-			
--			59	-	-			
--			59	-	-			
--			78	337,735	166,912			
Total			78	337,735	166,912			
Line 78 includes:								
Financing of one-time real estate purchase			90	-	-			
Other lump sum (balloon) repayments of long term debt			91	-	-			
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
			\$	\$	\$	\$	\$	\$
1997			266,743	243,850	-	-	59,000	16,373
1998			49,000	222,625	-	-	42,000	9,900
1999			53,000	217,969	-	-	46,000	5,175
2000			58,000	212,835	-	-	-	-
2001			64,000	207,113	-	-	-	-
2002 - 2006			2,014,000	670,340	-	-	-	-
2007 onwards			-	-	-	-	-	-
interest to be earned on sinking funds *			69	-	-	-	-	-
Downtown revitalization program			70	-	-	-	-	-
Total			71	2,504,743	1,774,731	-	147,000	31,448
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
						1		
						\$		
1997						72	-	
1998						73	-	
1999						74	-	
2000						75	-	
2001						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	-	
Other long term debt refinanced						93	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	- 5,102	605,523	9,537	-	615,060	554,697	20,667	16,309	-	591,674	- 28,488
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 7,277	212,745	3,302	-	216,047	213,911	6,969	2,443	-	223,323	- 1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1,899	669,713	9,994	-	679,707	598,045	32,430	14,636	-	645,110	- 36,496
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 14,278	1,487,981	22,833	-	1,510,814	1,366,653	60,066	33,388	-	1,460,107	- 64,985

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Sioux Lookout T

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For the year ended December 31, 1996.

			1	
			\$	
Balance at the beginning of the year	1	748,548		
Revenues				
Contributions from revenue fund	2	295,506		
Contributions from capital fund	3	208,206		
Development Charges Act	67	-		
Lot levies and subdivider contributions	60	-		
Recreational land (the Planning Act)	61	-		
Investment income - from own funds	5	3,960		
- other	6	-		
--	9	-		
--	10	5,744		
--	11	-		
--	12	-		
Total revenue	13	513,416		
Expenditures				
Transferred to capital fund	14	54,216		
Transferred to revenue fund	15	10,142		
Charges for long term liabilities - principal and interest	16	-		
--	63	-		
--	20	-		
--	21	-		
Total expenditure	22	64,358		
Balance at the end of the year for:				
Reserves	23	994,250		
Reserve Funds	24	203,356		
Total	25	1,197,606		
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	224,238		
Sick leave	31	41,990		
Insurance	32	-		
Workers' compensation	33	-		
Capital expenditure - general administration	34	83,246		
- roads	35	24		
- sanitary and storm sewers	36	321,459		
- parks and recreation	64	2,892		
- library	65	6,856		
- other cultural	66	6,000		
- water	38	85,559		
- transit	39	18,730		
- housing	40	-		
- industrial development	41	-		
- other and unspecified	42	40,612		
Development Charges Act	68	-		
Lot levies and subdivider contributions	44	-		
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	1,197,606		

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sioux Lookout T

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	532,186	-
Accounts receivable			
Canada	2	-	
Ontario	3	475,856	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	300,027	business taxes
Taxes receivable			
Current year's levies	9	59,562	14,563
Previous year's levies	10	129,368	7,232
Prior year's levies	11	94,915	4,878
Penalties and interest	12	54,732	4,853
Less allowance for uncollectables (negative)	13	- 40,000	-
Investments			
Canada	14	399,804	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,369	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,651,743	
Other long term assets	20	-	-
Total	21	4,664,562	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sioux Lookout T

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	753,308		-
- 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	23,212		
Trade accounts payable	31	358,796		
Other	32	112,181		
Other current liabilities	33	813		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,504,743		
- 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	147,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,197,606		
Accumulated net revenue (deficit)				
General revenue	42	- 132,164		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	3,623		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 64,985		
Unexpended capital financing / (unfinanced capital outlay)	58	- 239,571		
Total	59	4,664,562		

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	9
Public Works												6	20
Health Services												7	-
Homes for the Aged												8	-
Other Social Services												9	19
Parks and Recreation												10	8
Libraries												11	2
Planning												12	1
Total												13	73

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		21,882		16,033					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		1,387		147,816		102,236			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1996 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		1,387		240,767		119,328			
In this municipality											
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, 1995		67		-		-		-		-	
Approved in 1996		68		-		-		-		-	
Financed in 1996		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1996		71		-		-		-		-	
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		9,200,000		9,350,000		9,500,000		9,650,000		9,800,000	
13. Municipal procurement this year											
						1		2			
								\$			
Total construction contracts awarded		85		1				1,850,000			
Construction contracts awarded at \$100,000 or greater		86		-				-			