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, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions 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	-		360,09
other municipalities		5	-	-		-
	Subtotal	6	3,444,610	-	1,426,719	2,017,89
PAYMENTS IN LIEU OF TAXATION						
Canada		7	336,865	-	9,369	327,49
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	60,968	-	_	60,96
The Municipal Act, section 157		10	4,500	-	_	4,50
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	47,400	-	24,019	23,38
Ontario Hydro		13	650	-	-	65
Liquor Control Board of Ontario		14	6,855	-	-	6,85
Other		15	-	-	-	-
Municipal enterprises		16	89,073	-	-	89,07
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	546,311	-	33,388	512,92
ONTARIO NON-SPECIFIC GRANTS				I	ł	
Ontario Municipal Support Grant		60	782,094			782,09
		61	-		Γ	-
	Subtotal	69	782,094		Γ	782,09
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	1,083,643			1,083,64
Canada specific grants		30	4,472			4,47
Other municipalities - grants and fees		31	6,128			6,12
Fees and service charges		32	2,096,771			2,096,77
	Subtotal	33	3,191,014			3,191,01
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	76,212	-	-	76,21
Fines		37	19,585			19,58
Penalties and interest on taxes		38	68,773		_	68,77
Investment income - from own funds		39	-		_	-
- other		40	25,570			25,57
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-		ļ_	-
Contributions from reserves and reserve funds		44	10,142		ļ_	10,14
Contributions from non-consolidated entities		45	-		ļ_	-
		46	42,609		ļ_	42,60
		47	127,295		F	127,29
	Subtatel	48	-			-
	Subtotal	50	370,186	-	-	370,186
TOTAL F	EVENUE	51	8,334,215	-	1,460,107	6,874,10

Sioux Lookout T

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.	_	LOCAL	TAXABLE ASSES		MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
		3,872,203	1,254,595	414,175	223.91000	263.42400	867,025	330,490	109,104	4,547	14,059	3,601	1,328,826
		-	-	-	-	-	867,025	330,490	109,104	4,547	14,059	3,601	1,328,826
		-	-	-	-	-	-	73,746	-	-	-	-	73,746
		-	-	-	-	-	5,173	-	-	-	-	-	5,173
		-	-	-	-	-	5,173	73,746	-	-	-	-	78,919
		-	-	-	-	-	872,198	404,237	109,104	4,547	14,059	3,601	1,407,744

**2LT - OP** 4

Sioux Lookout T

2LT - OP

4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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
II. Upper tier purposes													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-

Sioux Lookout T

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
		2,874,608	866,006	289,275	128.765000	151.488000	370,149	131,190	43,822	1,340	6,550	1,647	554,698
		-	-	-	-	-	-	20,667	-	-	-	-	20,667
		-	-	-	-	-	370,149	151,857	43,822	1,340	6,550	1,646	575,364
Elementary separate													
		997,595	388,589	124,900	131.491000	154.696000	131,175	60,113	19,322	1,301	1,566	432	213,909
		-	-	-	-	-	-	6,969	-	-	-	-	6,969
		-	-	-	-	-	131,175	67,082	19,322	1,301	1,568	433	220,881
Secondary public						1							
		3,872,203	1,254,595	414,175	100.772000	118.555000	390,210	148,739	49,103	2,046	6,328	1,621	598,047
		-	-	-	-	-	-	32,430	-	-	-	-	32,430
		-	-	-	-	-	390,210	181,169	49,103	2,045	6,327	1,620	630,474
	_												
	_												
								1 1					
Public consolidated						1			ı	·			
		-	-	-	-	-		-	-	-	-	-	-
		-	-	-	-	-	-		-	-	-	-	-
		-	-	-		-	· · ·		-	-	-	-	

**2LT - OP** 

Sioux Lookout T

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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					<u></u>	<u>.</u>	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.

2UT 5

						SUPPORTING M		DIRECT BILLINGS ON RATEPAYERS						
			le	vies 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 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Sioux Lookout T

			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 5	-	-		- 2,562
Protective inspection and control Emergency measures		6	-		-	
	Subtotal	7	-	-	-	38,529
T						
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	-	-		-
Environmental services	Subtotal	15	82,450	-	-	726,851
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
	<b>5</b> 1 1	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	71,379
Public Health Services		24	-	-	-	24,976
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	1,470	-	-	14,653
	Calendar	29	-	-	-	-
Social and Family Services	Subtotal	30	1,470	-	-	39,629
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
Planning and Development	Subtotal	40	18,600	4,472	6,128	286,366
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	-	-	-	-
	<b>6</b> 1	46	-	-	-	-
Flectricity	Subtotal	47 48	33,626	· ·	-	447,474
Electricity Gas		48 49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	1,083,643	4,472	6,128	2,096,771
			, ,	, –	- / -	, ,

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	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 Emergency measures		5	75,665	-	24,184	-	-	5	99,854
Entergency measures	Subtotal	7	- 166,037	-	94,217	- 16,199	-	2,505	278,958
Transportation services	Jubiolai	,	100,037		74,217	10,177	_	2,305	270,730
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
	Subtotal	14	- 810.684	-	-	- 70,815	•	-	1 608 010
Environmental services	Sublotal		810,684	159,155	618,138	70,015	-	40,126	1,698,919
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	-	-	-	-	-	-	-
Health Services	Subtotal	23	333,990	97,225	327,840	322,251	15,365	-	1,096,671
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	-	170 500	76 050			640 707
Libraries		37	394,059 128,561	-	170,598 61,157	76,050 1,131	-	-	640,707 190,849
Other Cultural		39	6,918		2,652	-	-	-	9,569
	Subtotal		529,538	-	234,407	77,181	-	-	841,125
Planning and Development		F	.,						,
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	-	-	-	-	-	-	-
	Subtotal	46 47	- 46,253	-	- 224,811	- 35,579	- 12,480	-	- 319,123
Electricity	JUDIOLAI	47	40,233	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50		-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Sioux Lookout T

5 9

1 \$

190,192

568,097

54,216

622,313

-

-

-

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-

-

-

-

-

1,191,728

922,415

2,114,143

-

55,644

218,574

274,218

3,010,674

2,851,847

2,851,847

-

-

-

208,206

239,571

39,758

-

-279,329

239,571

3,060,053

-

19

		ſ
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1
Source of Financing Contributions from Own Funds		
Revenue Fund		2
Reserves and Reserve Funds		3
	Subtotal	4
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 Propery Assistance Programs		12
Serial Debentures		13
Sinking Fund Debentures Long Term Bank Loans		14 15
Long Term Reserve Fund Loans		16
		17
	Subtotal *	18
Grants and Loan Forgiveness		ľ
Ontario		20
Canada		21
Other Municipalities	C. how	22
Other Financias	Subtotal	23
Other Financing Prepaid Special Charges		24
Proceeds From Sale of Land and Other Capital Assets		25
Investment Income		F
From Own Funds		26
Other		27
Donations		28
		30
	Subtotal	31
	Total Sources of Financing	
Applications		33
Own Expenditures		
Short Term Interest Costs		34
Other		35
	Subtotal	36
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37
Unconsolidated Local Boards		38
Individuals		39
	Subtotal	L L
Transfers to Reserves, Reserve Funds and the Revenue Fund		41
	Total Applications	42
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		
To be Recovered From:		44 -
- Taxation or User Charges Within Term of Council		45
- Proceeds From Long Term Liabilities		46
- Transfers From Reserves and Reserve Funds		47
		48
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49
		-

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Sioux Lookout T

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	72,245
Protection to Persons and Property Fire						24.000
		2	-	-	-	31,999
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		4 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	-	-	-	-
<b>-</b>	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		24				4.447
Assistance to Aged Persons		31 32	-	-	-	1,412
Assistance to Aged Persons		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				
	C	46 47	-	-	-	-
	Subtotal	47 48	-	-		62,807
Electricity Gas		48 49	-	-		-
Gas Telephone		49 50	-	-	-	-
		55	-	-	-	

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Sioux Lookout T

		1
		\$
General Government		1 1,474,000
Protection to Persons and Property		1, 17 1,000
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	1	
Parking	- 1	
Street Lighting	1	
Air Transportation	1	
	1	4 -
	Subtotal 1	5 222,743
Environmental services		
Sanitary Sewer System	1	,
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1 2	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	
Cemeteries	2	
	2	
Casial and Frankla Canadara	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	6 -
	Subtotal 4	7 -
Electricity	4	8 147,000
Gas	4	- 9
Telephone	5	
	Total 5	1 2,651,743

Municipality

#### ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Sioux Lookout T

		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	-
Amount reported in line 15 analyzed as follows:	15	2,651,743
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 23	
Long term reserve fund loans	23	
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 and	-	\$
5. Long term commitments and contingencies at year end	33	218,936
Total liability for accumulated sick pay credits		,,,,,,,,
Total liability for accumulated sick pay credits Total liability under OMERS plans		-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	34	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	34 35	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	35	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	35 36	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	35 36 37	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	35 36 37 38	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	35 36 37 38 39	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	35       36       37       38       39       40	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	35 36 37 38 39	- - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	35       36       37       38       39       40       41	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	35 36 37 38 39 40 41 42	

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Municipality

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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	285,735	144,824
- 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	52,000	22,088
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					59	-	-
				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	-	-
					91	-	
					91		
			e from the		able from	recovera	ble from
		consolidated	revenue fund	reserve	able from e funds	recovera unconsolida	ble from ted entities
		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal	ble from e funds interest	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
		consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$ 16,373
8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ 16,373
8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 266,743	revenue fund interest 2 \$ 243,850	reserve principal 3 \$ -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$ 59,000	ble from ted entities interest 6 \$ 16,373 9,900
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999		consolidated principal 1 \$ 266,743 49,000	revenue fund interest 2 \$ 243,850 222,625	reserve principal 3 \$ - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 59,000 42,000	ble from ted entities interest 6 \$ 16,373 9,900
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000		consolidated principal 1 \$ 266,743 49,000 53,000	revenue fund interest 2 \$ 243,850 222,625 217,969	reserve principal 3 \$ - - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 59,000 42,000 46,000	ble from ted entities interest 6 \$ 16,373 9,900 5,175
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 266,743 49,000 53,000 58,000	revenue fund interest 2 243,850 222,625 217,969 212,835	reserve principal 3 \$ - - - - -	able from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 -	ble from ted entities interest 6 \$ 16,373 9,900 5,175 -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 266,743 49,000 53,000 58,000 64,000	revenue fund interest 2 \$ 243,850 222,625 217,969 212,835 207,113 670,340	reserve principal 3 \$ - - - - - - - -	able from e funds 4 5 - - - - -	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 - - -	ble from ted entities interest 6 \$ 16,373 9,900 5,175 - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 266,743 49,000 53,000 58,000 64,000 2,014,000	revenue fund interest 2 243,850 222,625 217,969 212,835 207,113	reserve principal 3 \$ - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 - -	ble from ted entities interest 6 \$ 16,373 9,900 5,175 - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 266,743 49,000 53,000 58,000 64,000 2,014,000 -	revenue fund interest 2 \$ 243,850 222,625 217,969 212,835 207,113 670,340 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 - - - - - - -	ble from ted entities interest 6 \$ 16,373 9,900 5,175 - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 266,743 49,000 53,000 58,000 64,000 2,014,000 - - - -	revenue fund interest 2 \$ 243,850 222,625 217,969 212,835 207,113 670,340 - - -	reserve principal 3 - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 - - - - - - - - - - - - - -	ble from ted entities 6 \$ 16,373 9,900 5,175 - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> </ol>	70 71	consolidated principal 1 \$ 266,743 49,000 53,000 58,000 64,000 2,014,000 - -	revenue fund interest 2 243,850 222,625 217,969 212,835 207,113 670,340 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 - - - - - - - - - -	ble from ted entities 6 \$ 16,373 9,900 5,175 - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> </ol>	70 71	consolidated principal 1 \$ 266,743 49,000 53,000 58,000 64,000 2,014,000 - - - -	revenue fund interest 2 \$ 243,850 222,625 217,969 212,835 207,113 670,340 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 - - - - - - - - - - - - - -	ble from ted entities 6 \$ 16,373 9,900 5,175 - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ 266,743 49,000 53,000 58,000 64,000 2,014,000 - - - -	revenue fund interest 2 \$ 243,850 222,625 217,969 212,835 207,113 670,340 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 - - - - - - - - - - - - - -	ble from ted entities 6 \$ 16,37 9,900 5,175 - - - - - - - - - - - - - - - - - - -
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> </ol>	70 71	consolidated principal 1 \$ 266,743 49,000 53,000 58,000 64,000 2,014,000 - - - -	revenue fund interest 2 \$ 243,850 222,625 217,969 212,835 207,113 670,340 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 - - - - - - - - - - - - - -	ble from ted entities 6 \$ 16,372 9,900 5,179 - - - - - - - - - - - - - - - - - - -
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>9. Future principal payments on EXPECTED NEW debt</li> </ul>	70 71	consolidated principal 1 \$ 266,743 49,000 53,000 58,000 64,000 2,014,000 - - - -	revenue fund interest 2 \$ 243,850 222,625 217,969 212,835 207,113 670,340 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 - - - - - - - - - - - - - -	ble from ted entities 6 \$ 16,373 9,900 5,175 - - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> </ol>	70 71	consolidated principal 1 \$ 266,743 49,000 53,000 58,000 64,000 2,014,000 - - - -	revenue fund interest 2 \$ 243,850 222,625 217,969 212,835 207,113 670,340 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 - - - - - - - - - - - - - -	ble from ted entities 6 \$ 16,373 9,900 5,175 - - - - - - - - - - - - - - - - - - -
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<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> </ol>	70 71	consolidated principal 1 \$ 266,743 49,000 53,000 58,000 64,000 2,014,000 - - - -	revenue fund interest 2 \$ 243,850 222,625 217,969 212,835 207,113 670,340 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 16,373 9,900 5,175 - - - - - - - - - - - - - - - - - - -
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<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> </ol>	70 71	consolidated principal 1 \$ 266,743 49,000 53,000 58,000 64,000 2,014,000 - - - -	revenue fund interest 2 \$ 243,850 222,625 217,969 212,835 207,113 670,340 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 16,373 9,900 5,175 - - - - - - - - - - - - - - - - - - -
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> </ol>	70 71	consolidated principal 1 \$ 266,743 49,000 53,000 58,000 64,000 2,014,000 - - - -	revenue fund interest 2 \$ 243,850 222,625 217,969 212,835 207,113 670,340 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 - - - - - - - 147,000 72 72 73 74 75 76	ble from ted entities 6 \$ 16,37 9,900 5,17 5,17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>10. Other notes (attach supporting schedules as required</li> </ul>	70 71	consolidated principal 1 \$ 266,743 49,000 53,000 58,000 64,000 2,014,000 - - - -	revenue fund interest 2 \$ 243,850 222,625 217,969 212,835 207,113 670,340 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 - - - - - - 147,000 72 73 74 75 76 77	ble from ted entities 6 \$ 16,37. 9,900 5,17? - - - - - - - - - - - - - - - - - - -
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>10. Other notes (attach supporting schedules as required</li> </ul>	70 71	consolidated principal 1 \$ 266,743 49,000 53,000 58,000 64,000 2,014,000 - - - -	revenue fund interest 2 \$ 243,850 222,625 217,969 212,835 207,113 670,340 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 - - - - - - 147,000 72 72 73 74 75 76 77 77 77	ble from ted entities interest 6 \$ 16,37: 9,900 5,17: - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> </ol>	70 71	consolidated principal 1 \$ 266,743 49,000 53,000 58,000 64,000 2,014,000 - - - -	revenue fund interest 2 \$ 243,850 222,625 217,969 212,835 207,113 670,340 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 - - - - - - - 147,000 72 73 74 75 76 77 77 74 75 76 77	ble from ted entities interest 6 \$ 16,373 9,900 5,175 - - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt          1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement funds *         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required         11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 266,743 49,000 53,000 58,000 64,000 2,014,000 - - - -	revenue fund interest 2 \$ 243,850 222,625 217,969 212,835 207,113 670,340 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 - - - - - - 147,000 72 72 73 74 75 76 77 77 77	ble from ted entities interest 6 \$ 16,373 9,900 5,175 - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>	70 71	consolidated principal 1 \$ 266,743 49,000 53,000 58,000 64,000 2,014,000 - - - -	revenue fund interest 2 \$ 243,850 222,625 217,969 212,835 207,113 670,340 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 59,000 42,000 46,000 - - - - - - - 147,000 72 73 74 75 76 77 77 74 75 76 77	ble from ted entities interest 6 \$ 16,373 9,900 5,175 - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sioux Lookout T

**9LT** 13

For the year ended December 31, 1996.

	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	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
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 -	-	-	-	-	-	-	-	-	-	-
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** 13

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

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Sioux Lookout T

			1 \$
Balance at the beginning of the year		1	748,54
Revenues Contributions from revenue fund		2	295,50
Contributions from capital fund		3	208,20
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	3,90
- other		6	-
		9	-
		10	5,74
		11	
		12	
	Total revenue	13	513,4
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Expenditures			
Transferred to capital fund		14	54,2
Transferred to revenue fund		15	10,14
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	64,35
Balance at the end of the year for:			
Reserves		23	994,2
Reserve Funds		24	203,3
Analyzed as follows:	Total	25	1,197,6
Analysed as follows:			
Working funds		26	281,0
Contingencies		27	85,0
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	224,23
Sick leave		31	41,9
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	83,24
- roads		35	
- sanitary and storm sewers		36	321,4
- parks and recreation		64	2,89
- library		65	6,8
- other cultural		66	6,0
- water		38	85,5
- transit		39	18,7
- housing		40	-
- industrial development		41	-
- other and unspecified		42	40,6
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	
		50	
Library current purposes			-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	1,197,6

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Sioux Lookout T

		1	2
		1 \$	2 S
ASSETS		÷	portion of cash not
ASSETS		-	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	14,56
Previous year's levies	10	129,368	7,23
Prior year's levies	11	94,915	4,87
Penalties and interest	12	54,732	4,85
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
Capital outlay to be recovered in future years	19	2,651,743	registration
Other long term assets	20	-	-
Total	21	4,664,562	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Sioux Lookout T

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	752,200	
		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	
			015	
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	-	
Recoveralble from unconsolidated entities		39	147,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,197,606	
Accumulated net revenue (deficit)		F		
General revenue		42 ·	- 132,164	
Special charges and special areas (specify)		Γ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	3,623	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55		
		56	-	
Region or county		-	-	
School boards		57	- 64,985	
Unexpended capital financing / (unfinanced capital outlay)		58 ·	- 239,571	
	Total	59	4,664,562	

Municipality

#### STATISTICAL DATA

-					_			-		-
For	r th	e y	ear	end	ded	Dec	emb	er	31,	1996.

Sioux Lookout T

4. Number of continuous full time conclusion on at December 24					1
1. Number of continuous full time employees as at December 31				r	
Administration				1	13
Non-line Department Support Staff				2	-
Fire				3	1
Police				4	-
Transit				5	9
Public Works					20
				6	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	19
Parks and Recreation				10	8
Libraries				11	2
Planning					1
r canning				12	
			Total	13	73
				continuous full	
				time employees December 31	
				·	other 2
2. Total expenditures during the year on:				1 \$	\$
Wages and salaries				14 2,573,136	337,940
Employee benefits				15 397,287	26,915
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,932,817
Previous years' tax				17	197,271
Penalties and interest				18	51,464
			Subtotal	19	3,181,553
Discounts allowed				20	2,347
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
				23	•
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
<ul> <li>recoverable from upper tier and school boards</li> </ul>					
				24	17,585
- recoverable from general municipal revenues				25	15,763
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)					
Other (specify)				80	-
		Total reduction	ons	29	3,217,247
Anne where a data data alter the second Difference Direction and where a sub-				20	20 5 4 4
Amounts added to the tax roll for collection purposes only				30	20,544
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1996 (lower tier municipalities only)					-
				31	1
5					•
Due date of first installment (YYYYMMDD)				32	19960331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19960731
Due date of last installment (YYYYMMDD)				36	0
				50	\$
Cumplementary towns levied with 1007 due date				~~[	ş
Supplementary taxes levied with 1997 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				g term financing require	
			approved by	submitted but not	forecast not yet
		gross expenditur	the O.M.B. res or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1997			266,74		-
in 1998		59	- 49,00	- 00	-
in 1999		60	- 53,00	- 00	-
in 2000		61	- 58,00		
in 2001		62	- 64,00		-
	Total				
	Total	<b>63</b> 2,50	490,74		-

Municipality

#### STATISTICAL DATA

For t	he	vear	ended	December	31	1996
1011	ne j	yeui	enueu	December	51,	1990.

Sioux Lookout T

					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		Г	number of	1996 billings		
			residential units	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)		39	1,307	147,010	102,236	
		40	-	-	-	-
		41	-	-	-	-
		42 43		· .	-	-
		64	-	-	-	-
		Γ	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	1,387	240,767	119,328	
In other municipalities (specify municipality)						
		45 46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
Number of residential units in this municipality resolution municipal water					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		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1	2	3	4
Our station for th			\$	\$	\$	\$
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 board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
anna af isint baarda		_	\$	\$	%	
name of joint boards 		53		-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67	-	-	-	-
Approved in 1996 Financed in 1996		68 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 9,200,0	00	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
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	1	