

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60034

MUNICIPALITY OF: Sioux Lookout T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	3,089,242	-	1,621,697	1,467,545				
Direct water billings on ratepayers -- own municipality	2	284,208	-		284,208				
-- other municipalities	3	-	-		-				
Sewer surcharge on direct water billings -- own municipality	4	427,777	-		427,777				
-- other municipalities	5	-	-		-				
Subtotal	6	3,801,227	-	1,621,697	2,179,530				
PAYMENTS IN LIEU OF TAXATION									
Canada	7	379,483	-	10,430	369,053				
Canada Enterprises	8	-	-	-	-				
Ontario	9	48,566	-		48,566				
The Municipal Tax Assistance Act									
The Municipal Act, section 157						4,500	4,500		
Other						11	-	-	-
Ontario Enterprises	12	49,795	-	26,439	23,356				
Ontario Housing Corporation									
Ontario Hydro						13	111	-	111
Liquor Control Board of Ontario						14	6,850	-	6,850
Other	15	-	-	-	-				
Municipal enterprises	16	89,447	-	-	89,447				
Other municipalities and enterprises	17	-	-	-	-				
Subtotal	18	578,752	-	36,869	541,883				
ONTARIO NON-SPECIFIC GRANTS									
Ontario Municipal Support Grant	60	686,709			686,709				
.....	61	-			-				
Subtotal	69	686,709			686,709				
REVENUES FOR SPECIFIC FUNCTIONS									
Ontario specific grants	29	1,353,804			1,353,804				
Canada specific grants	30	3,281			3,281				
Other municipalities - grants and fees	31	6,229			6,229				
Fees and service charges	32	2,123,096			2,123,096				
Subtotal	33	3,486,410			3,486,410				
OTHER REVENUES									
Trailer revenue and licences	34	-			-				
Licences and permits	35	86,986	-	-	86,986				
Fines	37	22,334			22,334				
Penalties and interest on taxes	38	67,199			67,199				
Investment income - from own funds	39	-			-				
- other	40	17,045			17,045				
Sales of publications, equipment, etc	42	-			-				
Contributions from capital fund	43	-			-				
Contributions from reserves and reserve funds	44	26,374			26,374				
Contributions from non-consolidated entities	45	-			-				
--	46	45,918			45,918				
--	47	49,182			49,182				
--	48	-			-				
Subtotal	50	315,038	-	-	315,038				
TOTAL REVENUE	51	8,868,136	-	1,658,566	7,209,570				

For the year ended December 31, 1997.

Sioux Lookout T

[illegible]

For the year ended December 31, 1997.

Sioux Lookout T

II. Upper tier purposes

For the year ended December 31, 1997.

Sioux Lookout T

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Sioux Lookout T

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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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	988,053	444,283	125,083	- 3,006	53,043	14,241	1,621,697

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

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1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	10,000	-	-	111,966
Protection to Persons and Property					
Fire	2	-	-	-	46,167
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,768
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	48,935
Transportation services					
Roadways	8	297,174	-	-	28,715
Winter Control	9	31,694	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	23,427
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	817,305
--	14	-	-	-	-
Subtotal	15	328,868	-	-	869,447
Environmental services					
Sanitary Sewer System	16	-	-	-	16,463
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	14,279
Garbage Collection	19	-	-	-	28,184
Garbage Disposal	20	-	-	-	2,190
Pollution Control	21	-	-	-	430
--	22	-	-	-	-
Subtotal	23	-	-	-	61,546
Health Services					
Public Health Services	24	-	-	-	25,936
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	1,734	-	-	17,143
--	29	-	-	-	-
Subtotal	30	1,734	-	-	43,079
Social and Family Services					
General Assistance	31	231,106	-	-	11,088
Assistance to Aged Persons	32	310,736	-	-	87,561
Assitance to Children	33	-	-	-	-
Day Nurseries	34	398,257	-	-	225,291
--	35	19,049	-	-	-
Subtotal	36	959,148	-	-	323,940
Recreation and Cultural Services					
Parks and Recreation	37	1,134	3,281	-	254,152
Libraries	38	16,107	-	6,229	10,941
Other Cultural	39	1,189	-	-	1,100
Subtotal	40	18,430	3,281	6,229	266,193
Planning and Development					
Planning and Development	41	35,624	-	-	15,593
Commercial and Industrial	42	-	-	-	4,010
Residential Development	43	-	-	-	378,387
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	35,624	-	-	397,990
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,353,804	3,281	6,229	2,123,096

1997 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Sioux Lookout T							
For the year ended December 31, 1997.									
		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	579,840	173,850	288,524	110,387	-	-	56,847	1,095,754
Protection to Persons and Property									
Fire	2	96,698	-	71,278	-	-	2,500	170,476	
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	86,801	-	18,478	-	-	-	105,279	
Emergency measures	6	-	-	-	-	-	-	-	-
Subtotal	7	183,499	-	89,756	-	-	2,500	275,755	
Transportation services									
Roadways	8	315,173	146,891	198,242	300,322	-	-	12,274	948,354
Winter Control	9	71,342	-	18,279	-	-	13,249	102,870	
Transit	10	-	-	-	-	-	-	-	-
Parking	11	26,820	-	6,582	-	-	-	33,402	
Street Lighting	12	-	-	41,183	-	-	-	41,183	
Air Transportation	13	395,458	33,203	359,546	-	-	42,000	830,207	
--	14	5,476	-	1,232	-	-	-	6,708	
Subtotal	15	814,269	180,094	625,064	300,322	-	42,975	1,962,724	
Environmental services									
Sanitary Sewer System	16	90,206	146,912	205,009	52,560	-	-	494,687	
Storm Sewer System	17	8,088	-	2,795	-	-	-	10,883	
Waterworks System	18	108,379	-	98,511	-	-	-	206,890	
Garbage Collection	19	76,111	-	48,833	-	-	-	124,944	
Garbage Disposal	20	51,654	-	24,214	-	-	-	75,868	
Pollution Control	21	1,275	-	848	-	15,365	-	17,488	
--	22	-	-	-	-	-	-	-	-
Subtotal	23	335,713	146,912	380,210	52,560	15,365	-	930,760	
Health Services									
Public Health Services	24	2,190	-	16,108	-	35,802	-	54,100	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	23,073	-	1,180	-	-	-	24,253	
--	29	-	-	-	-	-	-	-	-
Subtotal	30	25,263	-	17,288	-	35,802	-	78,353	
Social and Family Services									
General Assistance	31	49,271	-	33,144	-	206,279	3,200	291,894	
Assistance to Aged Persons	32	285,461	-	104,654	-	87,979	-	478,094	
Assitance to Children	33	-	-	-	-	53,967	-	53,967	
Day Nurseries	34	615,334	-	81,823	-	-	8,172	705,329	
--	35	-	-	23,812	-	-	-	23,812	
Subtotal	36	950,066	-	243,433	-	348,225	11,372	1,553,096	
Recreation and Cultural Services									
Parks and Recreation	37	382,097	-	151,843	1,550	-	-	535,490	
Libraries	38	123,976	-	64,388	4	-	-	188,368	
Other Cultural	39	6,574	-	3,117	-	-	-	9,691	
Subtotal	40	512,647	-	219,348	1,554	-	-	733,549	
Planning and Development									
Planning and Development	41	45,045	-	11,370	-	-	-	56,415	
Commercial and Industrial	42	1,268	-	1,322	-	12,480	-	15,070	
Residential Development	43	6,882	-	248,653	17,628	-	-	273,163	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	3,403	-	-	-	3,403	
Subtotal	47	53,195	-	264,748	17,628	12,480	-	348,051	
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	3,454,492	500,856	2,128,371	482,451	411,872	-	6,978,042	

			1	\$
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 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		-	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		-	
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		-	
--	30		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		-	
Applications				
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	40		-	
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)	44		-	
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		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	285,032
Protection to Persons and Property					
Fire	2	-	-	-	12,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,000
Transportation services					
Roadways	8	-	-	-	69,449
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	17,815
Street Lighting	12	-	-	-	-
Air Transportation	13	20,329	421,365	-	529,447
--	14	-	-	-	-
Subtotal	15	20,329	421,365	-	616,711
Environmental services					
Sanitary Sewer System	16	12,598	-	-	209,293
Storm Sewer System	17	-	-	-	26,941
Waterworks System	18	72,466	-	-	104,290
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	10,288	-	-	277,533
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	70,156	-	-	618,057
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,600
--	29	-	-	-	-
Subtotal	30	-	-	-	7,600
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	20,000	-	-	55,655
--	35	-	-	-	-
Subtotal	36	20,000	-	-	55,655
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	334,695
Libraries	38	-	6,000	-	14,653
Other Cultural	39	-	-	-	-
Subtotal	40	-	6,000	-	349,348
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	120,000	-	22,433
Residential Development	43	-	-	-	47,541
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	120,000	-	69,974
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	110,485	547,365	-	2,014,377

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Sioux Lookout T

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		1	\$
General Government	1	1,446,000	
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	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	792,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	792,000	
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	88,000	
Gas	49	-	
Telephone	50	-	
	Total 51	2,326,000	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

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	2,326,000
	Subtotal		4	2,326,000
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	2,326,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,326,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	261,167
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	261,167

1997 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates				50	266,743	234,113	
- 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	59,000	16,373	
- gas and telephone				57	-	-	
--				56	-	-	
--				58	-	-	
--				59	-	-	
Total				78	325,743	250,486	
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
		\$	\$	\$	\$	\$	\$
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		70,000	200,688	-	-	-	-
2003-2007		1,944,000	469,651	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *		69	-	-	-	-	-
Downtown revitalization program		70	-	-	-	-	-
Total		71	2,238,000	1,530,881	-	88,000	15,075
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1998							72
1999							73
2000							74
2001							75
2002							76
Total							77
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
							principal
							interest
							1
							\$
Repayment of Provincial Special Assistance							92
Other long term debt refinanced							93

1997 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	28,488	645,420	31,478	-	676,898	649,767	21,251	18,060	-	689,078 - 16,308
--	31		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1	219,793	1,935	-	221,728	209,492	7,387	2,407	-	219,286 - 2,443
--	41		-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0		-	-	-	-	-	-	-	-	-	-
--	1		-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0		-	-	-	-	-	-	-	-	-	-
--	1		-	-	-	-	-	-	-	-	-	-
--	2		-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	64,985	1,562,691	64,277	-	1,626,968	1,560,757	60,940	36,869	-	1,658,566 - 33,387

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Sioux Lookout T

10
15

		1	\$
Balance at the beginning of the year	1	1,197,607	
Revenues			
Contributions from revenue fund	2	456,742	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	6,503	
- other	6	-	
--	9	640	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	463,885	
Expenditures			
Transferred to capital fund	14	889,510	
Transferred to revenue fund	15	26,374	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	915,884	
Balance at the end of the year for:			
Reserves	23	478,584	
Reserve Funds	24	267,024	
Total	25	745,608	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	224,000	
Contingencies	27	85,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	39,001	
Sick leave	31	40,000	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	100,568	
- roads	35	-	
- sanitary and storm sewers	36	162,456	
- parks and recreation	64	2,550	
- library	65	4,000	
- other cultural	66	-	
- water	38	68,563	
- transit	39	14,513	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	4,957	
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	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	745,608	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sioux Lookout T

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	361,033	-
Accounts receivable			
Canada	2	54,405	
Ontario	3	90,574	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	249,873	business taxes
Taxes receivable			
Current year's levies	9	149,757	
Previous year's levies	10	78,213	11,611
Prior year's levies	11	110,156	12,088
Penalties and interest	12	58,070	7,110
Less allowance for uncollectables (negative)	13	- 40,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	27,773	portion of line 20
Capital outlay to be recovered in future years	19	2,326,000	for tax sale / tax
Other long term assets	20	-	resistration
	21	3,465,854	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sioux Lookout T

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,372		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	17,313		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	47,337		
Trade accounts payable	31	298,373		
Other	32	379,094		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,238,000		
- 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	88,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	745,608		
Accumulated net revenue (deficit)				
General revenue	42	96,758		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	6,229		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 33,387		
Unexpended capital financing / (unfinanced capital outlay)	58	- 419,843		
Total	59	3,465,854		

		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	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	2,678,955		345,292	
Employee benefits	15	402,827		27,418	

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections:	Current year's tax	16 3,066,640
	Previous years' tax	17 177,555
	Penalties and interest	18 47,606
	Subtotal	19 3,291,801
	Discounts allowed	20 4,354
	Tax adjustments under section 362 and 263 of the Municipal Act	
	- amounts added to the roll (negative)	22
	- amounts written off	23
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	
	- recoverable from upper tier and school boards	
		24
	- recoverable from general municipal revenues	25
	Transfers to tax sale and tax registration accounts	26
	The Municipal Elderly Residents' Assistance Act - reductions	27
	- refunds	28
	Other (specify)	80
	Total reductions	29
	Amounts added to the tax roll for collection purposes only	30
	Business taxes written off under subsection 441(1) of the Municipal Act	81

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19,970,331	
Due date of last installment (YYYYMMDD)	33	-	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19,970,731	
Due date of last installment (YYYYMMDD)	36	-	
		\$	
Supplementary taxes levied with 1998 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 1998	58	2,238,000	49,000	-	-
in 1999	59	-	53,000	-	-
in 2000	60	-	58,000	-	-
in 2001	61	-	64,000	-	-
in 2002	62	-	70,000	-	-
Total	63	2,238,000	294,000	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	1,387	174,790	109,418
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	1,387	318,872	108,905
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, 1996		67	-	-	-
Approved in 1997		68	-	-	-
Financed in 1997		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1997		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
			\$	\$	\$	\$
73		11,350,000	11,800,000	12,350,000	12,800,000	13,350,000

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	2
Construction contracts awarded at \$100,000 or greater		86	2
			368,456
			368,456