

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 60034**

**MUNICIPALITY OF: Sioux Lookout T**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Sioux Lookout T

1  
3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
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	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,801,227</b>	<b>-</b>	<b>1,621,697</b>	<b>2,179,530</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	379,483	-	10,430	369,053
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	48,566	-		48,566
The Municipal Act, section 157	10	4,500	-		4,500
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	49,795	-	26,439	23,356
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	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>578,752</b>	<b>-</b>	<b>36,869</b>	<b>541,883</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	686,709			686,709
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>686,709</b>			<b>686,709</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
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
<b>Subtotal</b>	<b>33</b>	<b>3,486,410</b>			<b>3,486,410</b>
<b>OTHER REVENUES</b>					
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	-			-
<b>Subtotal</b>	<b>50</b>	<b>315,038</b>	<b>-</b>	<b>-</b>	<b>315,038</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>8,868,136</b>	<b>-</b>	<b>1,658,566</b>	<b>7,209,570</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Sioux Lookout T

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	0	-	-	-	-	-	-	-	-	-	-	-	-

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Sioux Lookout T

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
<b>Secondary separate</b>														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Separate consolidated</b>														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>988,053</b>	<b>444,283</b>	<b>125,083</b>	<b>-</b>	<b>3,006</b>	<b>53,043</b>	<b>14,241</b>	<b>1,621,697</b>





# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Sioux Lookout T

**3**

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	10,000	-	-	111,966
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	46,167
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,768
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	48,935
<b>Transportation services</b>					
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	-	-	-	-
<b>Subtotal</b>	15	328,868	-	-	869,447
<b>Environmental services</b>					
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	-	-	-	-
<b>Subtotal</b>	23	-	-	-	61,546
<b>Health Services</b>					
Public Health Services	24	-	-	-	25,936
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	1,734	-	-	17,143
--	29	-	-	-	-
<b>Subtotal</b>	30	1,734	-	-	43,079
<b>Social and Family Services</b>					
General Assistance	31	231,106	-	-	11,088
Assistance to Aged Persons	32	310,736	-	-	87,561
Assistance to Children	33	-	-	-	-
Day Nurseries	34	398,257	-	-	225,291
--	35	19,049	-	-	-
<b>Subtotal</b>	36	959,148	-	-	323,940
<b>Recreation and Cultural Services</b>					
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
<b>Subtotal</b>	40	18,430	3,281	6,229	266,193
<b>Planning and Development</b>					
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	-	-	-	-
<b>Subtotal</b>	47	35,624	-	-	397,990
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	1,353,804	3,281	6,229	2,123,096

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Sioux Lookout T
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4  
8

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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	579,840	173,850	288,524	110,387	-	56,847	1,095,754
<b>Protection to Persons and Property</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	7	183,499	-	89,756	-	-	2,500	275,755
<b>Transportation services</b>								
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
<b>Subtotal</b>	15	814,269	180,094	625,064	300,322	-	42,975	1,962,724
<b>Environmental services</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	23	335,713	146,912	380,210	52,560	15,365	-	930,760
<b>Health Services</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	30	25,263	-	17,288	-	35,802	-	78,353
<b>Social and Family Services</b>								
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
<b>Subtotal</b>	36	950,066	-	243,433	-	348,225	11,372	1,553,096
<b>Recreation and Cultural Services</b>								
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
<b>Subtotal</b>	40	512,647	-	219,348	1,554	-	-	733,549
<b>Planning and Development</b>								
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
<b>Subtotal</b>	47	53,195	-	264,748	17,628	12,480	-	348,051
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	3,454,492	500,856	2,128,371	482,451	411,872	-	6,978,042

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	-
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	-
<b>Long Term Liabilities Incurred</b>		
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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	-
<b>Other Financing</b>		
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	-
<b>Subtotal</b>	32	-
<b>Total Sources of Financing</b>	33	-
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	-
<b>Subtotal</b>	36	-
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	-
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>		
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	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	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

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	285,032
<b>Protection to Persons and Property</b>				
Fire	2	-	-	12,000
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	12,000
<b>Transportation services</b>				
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	-	-	-
<b>Subtotal</b>	15	20,329	421,365	616,711
<b>Environmental services</b>				
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	-	-	-
<b>Subtotal</b>	23	70,156	-	618,057
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	7,600
--	29	-	-	-
<b>Subtotal</b>	30	-	-	7,600
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	20,000	-	55,655
--	35	-	-	-
<b>Subtotal</b>	36	20,000	-	55,655
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	334,695
Libraries	38	-	6,000	14,653
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	6,000	349,348
<b>Planning and Development</b>				
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	-	-	-
<b>Subtotal</b>	47	-	120,000	69,974
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	110,485	547,365	2,014,377

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sioux Lookout T

**7**  
11

For the year ended December 31, 1997.

		1
		\$
<b>General Government</b>	1	1,446,000
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	-
<b>Environmental services</b>		
Sanitary Sewer System	16	792,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	792,000
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	<b>Subtotal 47</b>	-
Electricity	48	88,000
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	2,326,000

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Sioux Lookout T

**8**  
12

For the year ended December 31, 1997.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
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
<b>Subtotal</b>	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	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	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	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	261,167

**1997 FINANCIAL INFORMATION RETURN**

Municipality

Sioux Lookout T
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**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

<b>6. Ontario Clean Water Agency Provincial Projects</b>			
	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	-	-

<b>7. 1997 Debt Charges</b>			
		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	-	-
<b>Total</b>	<b>78</b>	<b>325,743</b>	<b>250,486</b>
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		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	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>2,238,000</b>	<b>1,530,881</b>	<b>-</b>	<b>-</b>	<b>88,000</b>	<b>15,075</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

<b>9. Future principal payments on EXPECTED NEW debt</b>			
			1
			\$
1998			72
1999			73
2000			74
2001			75
2002			76
<b>Total</b>			<b>77</b>

**10. Other notes (attach supporting schedules as required)**

<b>11. Long term debt refinanced:</b>			
		principal	interest
		1	2
		\$	\$
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.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>64,985</b>	<b>1,562,691</b>	<b>64,277</b>	<b>-</b>	<b>1,626,968</b>	<b>1,560,757</b>	<b>60,940</b>	<b>36,869</b>	<b>-</b>	<b>1,658,566</b>	<b>33,387</b>

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Sioux Lookout T

**10**  
15

For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,197,607
<b>Revenues</b>		
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	-
<b>Total revenue</b>	13	463,885
<b>Expenditures</b>		
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	-
<b>Total expenditure</b>	22	915,884
<b>Balance at the end of the year for:</b>		
Reserves	23	478,584
Reserve Funds	24	267,024
<b>Total</b>	25	745,608
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
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	-
<b>Total</b>	58	745,608

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1997.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			portion of cash not in chartered banks
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 for tax sale / tax resistration
<b>Capital outlay to be recovered in future years</b>	19	2,326,000	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	3,465,854	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

11  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
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	-				
<b>Net long term liabilities</b>						
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	-				
<b>Reserves and reserve funds</b>	41	745,608				
<b>Accumulated net revenue (deficit)</b>						
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				
<b>Total</b>	59	3,465,854				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1997.

<b>1. Number of continuous full time employees as at December 31</b>		1
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
<b>Total</b>	13	73

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

<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		1
		\$
Cash collections: Current year's tax	16	3,066,640
Previous years' tax	17	177,555
Penalties and interest	18	47,606
<b>Subtotal</b>	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		
- recoverable from general municipal revenues	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	
<b>Total reductions</b>	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	

<b>4. Tax due dates for 1997 (lower tier municipalities only)</b>		1
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	-

<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>		<b>long term financing requirements</b>			
	gross expenditures	approved by the O.M.B. or Council	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	-	-
<b>Total</b>	63	2,238,000	294,000	-	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

12  
17

## 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
	1	2	3
		\$	\$
Water			computer use only
In this municipality	39	1,387	174,790
In other municipalities (specify municipality)			109,418
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
	number of residential units	1997 billings residential units	all other properties
	1	2	3
		\$	\$
Sewer			computer use only
In this municipality	44	1,387	318,872
In other municipalities (specify municipality)			108,905
--	45	-	-
--	46	-	-
--	47	-	-
--	48	-	-
--	65	-	-
			water
			1
			sewer
			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
	1	2	3
	\$	\$	\$
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
	1	2	3
	\$	\$	%
			4
name of joint boards			for computer use only
--	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
	1	2	4
	\$	\$	\$
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 December 31, 1997	72	-	-
12. Forecast of total revenue fund expenditures			
	2000	2001	2002
	1	2	3
	\$	\$	\$
	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	368,456
Construction contracts awarded at \$100,000 or greater	86	2	368,456