

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60034

MUNICIPALITY OF: Sioux Lookout T

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

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	3,973,905	-	1,544,530	2,429,375
Direct water billings on ratepayers -- own municipality	2	326,617	-		326,617
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	439,775	-		439,775
-- other municipalities	5	-	-		-
Subtotal	6	4,740,297	-	1,544,530	3,195,767
PAYMENTS IN LIEU OF TAXATION					
Canada	7	250,956	-	-	250,956
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	89,432	-		89,432
The Municipal Act, section 157	10	4,500	-		4,500
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	118,969	-	-	118,969
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	463,857	-	-	463,857
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	2,578,000			2,578,000
Special Transition Assistance	63	502,000			502,000
Special Circumstances Fund	64	126,000			126,000
Municipal Restructuring Fund	65	29,239			29,239
.....	61	88,919			88,919
Subtotal	69	3,324,158			3,324,158
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,087,935			1,087,935
Canada specific grants	30	4,760			4,760
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,153,145			2,153,145
Subtotal	33	3,245,840			3,245,840
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	97,233	-	-	97,233
Rents, concessions and franchises	36	-			-
Fines	37	109,506			109,506
Penalties and interest on taxes	38	67,955			67,955
Investment income - from own funds	39	33,579			33,579
- other	40	-			-
Donations	70	21,277			21,277
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	11,714			11,714
Contributions from non-consolidated entities	45	-			-
--	46	19,937			19,937
--	47	279,560			279,560
--	48	2,247			2,247
Subtotal	50	643,008	-	-	643,008
TOTAL REVENUE	51	12,417,160	-	1,544,530	10,872,630

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Sioux Lookout T

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	939,260	679,607	1,329	255,193	3,131
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	29,758	24,741	148	4,869	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	-	-	-	-	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	969,018	704,348	1,477	260,062	3,131
Subtotal Commercial		507,728	424,298	83,430	-	-
Subtotal Industrial		48,826	40,803	8,023	-	-
Pipeline	-	-	-	-	-	-
Other	-	-	-	-	-	-
Supplementary Taxes		13,589	11,477	2,112	-	-
Subtotal levied by tax rate		1,539,161	1,180,926	95,042	260,062	3,131
Railway rights-of-way		5,369	4,487	882	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		5,369	4,487	882	-	-
Total school board purposes		1,544,530	1,185,413	95,924	260,062	3,131

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Sioux Lookout T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	5,000	-	-	77,466
Protection to Persons and Property					
Fire	2	-	-	-	80
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,058
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,138
Transportation services					
Roadways	8	-	-	-	16,778
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	24,714
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	899,424
--	14	-	-	-	-
Subtotal	15	-	-	-	940,916
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	37,499
Garbage Collection	19	-	-	-	75,098
Garbage Disposal	20	-	-	-	25,200
Pollution Control	21	-	-	-	1,208
--	22	-	-	-	-
Subtotal	23	-	-	-	139,005
Health Services					
Public Health Services	24	-	-	-	24,725
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,177
--	29	-	-	-	-
Subtotal	30	-	-	-	35,902
Social and Family Services					
General Assistance	31	421,941	-	-	8,721
Assistance to Aged Persons	32	221,089	-	-	26,198
Assistance to Children	33	-	-	-	-
Day Nurseries	34	420,659	-	-	224,101
--	35	-	-	-	-
Subtotal	36	1,063,689	-	-	259,020
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,188	4,760	-	249,990
Libraries	38	16,432	-	-	16,415
Other Cultural	39	-	-	-	1,977
Subtotal	40	17,620	4,760	-	268,382
Planning and Development					
Planning and Development	41	1,626	-	-	14,640
Commercial and Industrial	42	-	-	-	3,684
Residential Development	43	-	-	-	407,992
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,626	-	-	426,316
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,087,935	4,760	-	2,153,145

		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	592,862	174,248	420,194	633,992	-	45,572	1,775,724
Protection to Persons and Property								
Fire	2	127,741	-	91,600	27,028	-	-	246,369
Police	3	-	-	1,667,500	-	-	-	1,667,500
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	99,994	-	18,236	633	-	1,113	119,976
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	227,735	-	1,777,336	27,661	-	1,113	2,033,845
Transportation services								
Roadways	8	345,722	3,770	208,375	95,364	-	1,121	652,110
Winter Control	9	51,343	-	38,459	-	-	-	89,802
Transit	10	-	-	16,398	4,879	-	-	21,277
Parking	11	26,041	-	3,551	-	-	-	29,592
Street Lighting	12	-	-	52,677	-	-	-	52,677
Air Transportation	13	419,769	-	290,939	15,104	-	15,000	740,812
--	14	11,222	-	4,794	-	-	-	16,016
Subtotal	15	854,097	3,770	615,193	115,347	-	13,879	1,602,286
Environmental services								
Sanitary Sewer System	16	80,487	104,053	219,126	124,986	-	-	528,652
Storm Sewer System	17	10,958	-	1,648	58,260	-	-	70,866
Waterworks System	18	116,463	-	149,641	1,200	-	14,000	281,304
Garbage Collection	19	77,313	-	25,294	-	-	-	102,607
Garbage Disposal	20	46,769	-	21,136	19,970	-	-	87,875
Pollution Control	21	2,541	-	2,159	-	38,056	-	37,674
--	22	-	-	-	-	-	-	-
Subtotal	23	329,449	104,053	419,004	204,416	38,056	14,000	1,108,978
Health Services								
Public Health Services	24	1,778	-	15,896	-	301,879	-	319,553
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	191,368	-	191,368
Cemeteries	28	17,268	-	9,093	-	-	-	26,361
--	29	-	-	-	-	-	-	-
Subtotal	30	19,046	-	24,989	-	493,247	-	537,282
Social and Family Services								
General Assistance	31	76,748	-	25,224	-	732,891	3,200	838,063
Assistance to Aged Persons	32	176,481	-	56,982	-	93,465	5,208	332,136
Assistance to Children	33	-	-	-	-	1,546	-	1,546
Day Nurseries	34	636,608	-	81,992	-	31,301	8,172	758,073
--	35	-	-	1,505	-	-	-	1,505
Subtotal	36	889,837	-	165,703	-	859,203	16,580	1,931,323
Social Housing	90	-	-	-	-	191,196	-	191,196
Recreation and Cultural Services								
Parks and Recreation	37	369,701	-	179,241	37,058	-	-	586,000
Libraries	38	109,240	-	68,083	1,433	-	-	178,756
Other Cultural	39	4,568	-	2,649	-	-	-	7,217
Subtotal	40	483,509	-	249,973	38,491	-	-	771,973
Planning and Development								
Planning and Development	41	48,526	-	7,846	-	-	-	56,372
Commercial and Industrial	42	3,232	-	1,857	-	12,480	-	17,569
Residential Development	43	10,607	-	162,491	58,609	-	-	231,707
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	7,224	-	-	-	7,224
Subtotal	47	62,365	-	179,418	58,609	12,480	-	312,872
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,458,900	282,071	3,851,810	1,078,516	1,594,182	-	10,265,479

1998 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1998.		
Sioux Lookout T		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	419,843
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	331,843
Reserves and Reserve Funds	3	208,360
Subtotal	4	540,203
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	1,790,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	1,790,000
Grants and Loan Forgiveness		
Ontario	20	3,225,394
Canada	21	21,702
Other Municipalities	22	-
Subtotal	23	3,247,096
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	876
--	30	13,561
--	31	-
Subtotal	32	14,437
Total Sources of Financing	33	5,591,736
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	5,286,680
Subtotal	36	5,286,680
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	720
Total Applications	42	5,287,400
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	115,507
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	115,507
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	115,507
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Sioux Lookout T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,818
Protection to Persons and Property					
Fire	2	-	-	-	33,281
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	632
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	33,913
Transportation services					
Roadways	8	21,702	21,702	-	139,290
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	43,729
--	14	-	-	-	-
Subtotal	15	21,702	21,702	-	183,019
Environmental services					
Sanitary Sewer System	16	-	-	-	36,155
Storm Sewer System	17	-	-	-	53,512
Waterworks System	18	3,191,692	-	-	4,641,896
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	109,598
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,191,692	-	-	4,841,161
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	12,000	-	-	15,766
--	35	-	-	-	-
Subtotal	36	12,000	-	-	15,766
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	37,058
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	37,058
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	97,336
Residential Development	43	-	-	-	58,609
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	155,945
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,225,394	21,702	-	5,286,680

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Sioux Lookout T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	1,415,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	63,150	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	63,150	
Storm Sewer System	17	774,000	
Waterworks System	18	-	
Garbage Collection	19	1,790,000	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	2,564,000	
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	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	46,000	
Telephone	50	-	
	Total	51	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Sioux Lookout T

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			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies		1	-	
: To Canada and agencies		2	-	
: To other		3	4,088,150	
	Subtotal	4	4,088,150	
Plus: All debt assumed by the municipality from others		5	-	
Less: All debt assumed by others				
:Ontario		6	-	
:School boards		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	4,088,150	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	-	
Instalment (serial) debentures		17	4,025,000	
Long term bank loans		18	63,150	
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	293,804	
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	293,804	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Sioux Lookout T

6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1998 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	58,899	223,172				
- special are rates and special charges	51	-	-				
- benefiting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	42,000	9,900				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	100,899	233,072				
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
		\$	\$	\$	\$	\$	\$
1999	60	133,256	314,136	-	-	46,000	5,175
2000	61	140,843	306,414	-	-	-	-
2001	62	151,390	296,145	-	-	-	-
2002	63	163,142	283,969	-	-	-	-
2003	64	175,424	271,544	-	-	-	-
2004 - 2008	65	3,278,095	848,057	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,042,150	2,320,265	-	-	46,000	5,175
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1999						72	-
2000						73	-
2001						74	-
2002						75	-
2003						76	-
						77	-
Total							
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1998 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

[illegible]

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sioux Lookout T

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13

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS	English Language Public DSB (specify)										
	--	62	-	1,326,757	11,477	-	1,338,234	1,185,561	-	-	1,185,561 - 152,673
	--	63	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	1,329	-	-	1,329	-	-	1,329	-
	--	65	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)										
--	93	-	382,418	2,112	-	384,530	354,509	-	-	354,509 - 30,021	
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)	--	95	-	3,131	-	-	3,131	-	-	3,131	-
	--	96	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	1,713,635	13,589	-	1,727,224	1,544,530	-	-	1,544,530 - 182,694

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Sioux Lookout T

10
15

		1	\$
Balance at the beginning of the year	1	745,608	
Revenues			
Contributions from revenue fund	2	746,673	
Contributions from capital fund	3	720	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	17,253	
- other	6	-	
--	9	826	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	765,472	
Expenditures			
Transferred to capital fund	14	208,360	
Transferred to revenue fund	15	11,714	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	220,074	
Balance at the end of the year for:			
Reserves	23	811,065	
Reserve Funds	24	479,941	
Total	25	1,291,006	
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	23,659	
Sick leave	31	40,000	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	105,361	
- roads	35	138,480	
- sanitary and storm sewers	36	215,453	
- parks and recreation	64	2,550	
- library	65	6,403	
- other cultural	66	-	
- water	38	274,637	
- transit	39	19,392	
- housing	40	152,376	
- industrial development	41	-	
- other and unspecified	42	3,695	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
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	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,291,006	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sioux Lookout T

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	324,490	324,490
Accounts receivable			
Canada	2	146,983	
Ontario	3	3,423,936	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	21,422	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	604,886	business taxes
Taxes receivable			
Current year's levies	9	548,039	
Previous year's levies	10	97,783	-
Prior year's levies	11	56,732	-
Penalties and interest	12	44,204	-
Less allowance for uncollectables (negative)	13	- 40,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	37,484	portion of line 20
Capital outlay to be recovered in future years	19	4,088,150	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	Total 21	9,354,109	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sioux Lookout T

For the year ended December 31, 1998.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,228,588		1,228,588
- 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	-		
Trade accounts payable	31	1,782,024		
Other	32	671,578		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,042,150		
- 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	46,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,291,006		
Accumulated net revenue (deficit)				
General revenue	42	706,089		
Special charges and special areas (specify)				
--	43	- 119,174		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	4,049		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 182,694		
Unexpended capital financing / (unfinanced capital outlay)	58	- 115,507		
Total	59	9,354,109		

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	17,766		17,766	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	1,544	197,250	129,367	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	1,442	324,890	114,885	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	1,790,000	1,790,000
	69	-	-	1,790,000	1,790,000
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
	73	13,228,000	13,400,000	13,800,000	14,200,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	1		4,612,710	
	86	1		4,612,710	

ANALYSIS OF USER FEES

Municipality

Sioux Lookout T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	13	1 Litre	1	1	354,279	litres
	37	2 Hour	20	95	109,136	hours
	43	3 Month	445	607	407,992	month
	34	4 Day	24	25	224,101	day
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			1,095,508	
All other user fees		22			1,057,637	
	Total	23			2,153,145	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

			residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
			1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:									
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-

			large industrial	farmland	managed forest	pipeline	new multi-residential
			1	2	3	4	5
No. of years of the program	(#)	13	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		14					
Properties increasing:							
No. of properties affected within class	(#)	15	-	-	-	-	-
Total adjustments for the year	(\$)	16	-	-	-	-	-
Minimum threshold amount:							
- dollar value	(\$)	17	-	-	-	-	-
- per cent value	(%)	18	-	-	-	-	-
Phase-in rate	(%)	19	-	-	-	-	-
Properties decreasing:							
No. of properties affected within class	(#)	20	-	-	-	-	-
Total adjustments for the year	(\$)	21	-	-	-	-	-
Minimum threshold amount:							
- dollar value	(\$)	22	-	-	-	-	-
- per cent value	(%)	23	-	-	-	-	-
Phase-in rate	(%)	24	-	-	-	-	-

2. Rebate programs under section 442.2 of the Municipal Act

			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6
No. of years of the program	(#)	25	-	-	-	-	-	-
Total no.of properties in class	(#)	26	-	-	-	-	-	-
No. of properties affected within class	(#)	27	-	-	-	-	-	-
Total adjustments for the year	(\$)	28	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	29	-	-	-	-	-	-
- per cent value	(%)	30	-	-	-	-	-	-
Assessment value to qualify:								
- minimum	(\$)	31	-	-	-	-	-	-
- maximum	(\$)	32	-	-	-	-	-	-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-