MUNICIPAL CODE: 60034

MUNICIPALITY OF: Sioux Lookout T

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 Sewer surcharge on direct water billings	3	-	-		-
own municipality other municipalities	4 5	439,775	-		439,775
Subtotal	6	4,740,297	-	1,544,530	3,195,767
PAYMENTS IN LIEU OF TAXATION	-I	350.054		<u> </u>	350.054
Canada	_′;⊢	250,956	-	-	250,956
Canada Enterprises Ontario	8	-	-	-	
The Municipal Tax Assistance Act	9	89,432	-		89,432
The Municipal Act, section 157	10	4,500	-		4,500
Other Ontario Enterprises	11	-	-		-
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario Other	14 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				<u> </u>
	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 - OWN PURPOSES

Sioux Lookout T

Municipality

2LT - OP

For the	year ended December 31, 1998.					•	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
	General		Commercial - Full Occupied	0	30,384,831		525,718
	General		Commercial - Vacant Land	0	368,145		4,459
1	General		Commercial - Excess Land	0	2,064,120	1.211139	24,999
	General		Industrial - Full Occupied	0	53,000	3.040646	1,612
	General		Multi-Residential - Full Occupied	0	5,657,000	2.624273	148,455
	General other area rates		Residential/Farm - Full Occupied Commercial - Full Occupied	0	113,423,759 7,316,803	0.993967 0.822573	1,127,395 60,186
	other area rates		Commercial - Futt Occupied Commercial - Excess Land	0	1,109,845	0.822373	6,390
	other area rates		Commercial - Vacant Land	0	14,900	0.575801	86
20	other area rates	IT	Industrial - Full Occupied	0	1,868,000	1.445587	27,004
	other area rates		Multi-Residential - Full Occupied	0	812,210		10,133
20	other area rates	RT	Residential/Farm - Full Occupied	0	90,763,097	0.472553	428,904
-							
<u> </u>							
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ANALYSIS OF TAXATION - OWN PURPOSES

Sioux Lookout T

Municipality

2LT - OP

42,644

2,429,375

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				-			
3300			Total supplementary taxes				21,390
4000			Subtotal levied by tax rate				2,386,731
2200	Local Improvements						6,721
	Sewer and water service charges						0,721
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	-						
	Railway rights-of-way						35,923
	Utility transmission and utility corridors						
3000 3600							
2000							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Sioux Lookout T

2LT - SB

Distribution by Purpose

				Dis	stribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
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	-	-
				ı			
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
Dellares winter of some		_	F 3/0	4 407	002		
Railway rights-of-way			5,369	4,487	882	-	-
Utility transmission / distribution corridor		_	-	-	-	-	-
Cubbatal anacial abangs on tou bills			- 5.70	- 4 497	- 993	-	-
Subtotal special charges on tax bills		_	5,369	4,487	882	-	-
Total school board purposes		Г	1,544,530	1,185,413	95,924	260,062	3,131
Total school board purposes		L	1,344,330	1,103,413	73,724	200,002	3,131

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for s	pecial purposes (p	lease specify		_			water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
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	10													
	11	-												
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	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sioux Lookout T

For the year ended December 31, 1998.

Telephone

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

50

51

Total

1,087,935

4,760

2,153,145

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Sioux Lookout T		

For the year ended December 31, 1998.

		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	,	592,862	174,248	420,194	633,992	.	- 45,572	1,775,724
Protection to Persons and Property			, -	.,	,		- /-	, -,
Fire	:		-	91,600	27,028	-	-	246,369
Police Conservation Authority	3	-	-	1,667,500	-	-	-	1,667,500
Protective inspection and control	!	99,994	-	18,236	633	-	1,113	119,976
Emergency measures	(-	-	-	-	-	-	-
	Subtotal	227,735	-	1,777,336	27,661	-	1,113	2,033,845
Transportation services								
Roadways Winter Control	8		3,770	208,375 38,459	95,364	-	- 1,121	652,110 89,802
Transit	10	· · · · · · · · · · · · · · · · · · ·	-	16,398	4,879	-	-	21,277
Parking	11		-	3,551	-	-	-	29,592
Street Lighting	12		-	52,677	-	-	-	52,677
Air Transportation	1:		-	290,939	15,104	-	15,000	740,812
	14 Subtotal 1!		3,770	4,794 615,193	- 115,347	-	13,879	1,602,286
Environmental services	Japiotui I.	354,077	3,770	013,173	113,377	-	13,077	1,002,200
Sanitary Sewer System	16		104,053	219,126	124,986	-	-	528,652
Storm Sewer System	17		-	1,648	58,260	-	-	70,866
Waterworks System Garbage Collection	18 19		-	149,641 25,294	1,200	-	14,000	281,304 102,607
Garbage Collection Garbage Disposal	20	· · · · · · · · · · · · · · · · · · ·	-	21,136	19,970	-	-	87,875
Pollution Control	2.	· · · · · · · · · · · · · · · · · · ·	-	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	2!	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-
Hospitals	20	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	191,368	-	191,368
Cemeteries	28	-	-	9,093	-	-	-	26,361
	29 Subtotal 30		-	24,989	-	493,247	-	537,282
Social and Family Services	Subtotat St	17,040	-	24,707	-	473,247	-	337,202
General Assistance	3.		-	25,224	-	732,891	3,200	838,063
Assistance to Aged Persons	32	· · · · · · · · · · · · · · · · · · ·	-	56,982	-	93,465	5,208	332,136
Assistance to Children Day Nurseries	33	-	-	- 81,992	-	1,546 31,301	- 8,172	1,546 758,073
	3:	· ·	-	1,505	-	-		1,505
	Subtotal 36	-	-	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		-	68,083	1,433	-	-	178,756
Other Cultural	39		-	2,649	- 20,404	-	-	7,217
Planning and Development	Subtotal 40	483,509	-	249,973	38,491	-	-	771,973
Planning and Development	4	48,526	-	7,846	-	-		56,372
Commercial and Industrial	42	· · · · · · · · · · · · · · · · · · ·	-	1,857	-	12,480		17,569
Residential Development	43		-	162,491	58,609	-	-	231,707
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4:		-	-	-	-	-	-
	4:		-	7,224	-	-	-	7,224
	Subtotal 47	-	-	179,418	58,609	12,480	-	312,872
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 50	-	- 202.074	2 054 040	- 4 070 547	- 4 504 403	-	- 40 245 470
	Total 5	3,458,900	282,071	3,851,810	1,078,516	1,594,182	-	10,265,479

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Sioux Lookout T

For the year ended December 31, 1998.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 419,843 Source of Financing Contributions from Own Funds Revenue Fund 331,843 208,360 Reserves and Reserve Funds Subtotal 540,203 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 3,225,394 20 21 21,702 Other Municipalities 22 Subtotal 3,247,096 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 876 28 Donations 13,561 30 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 5,286,680 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 41 720 **Total Applications** 5,287,400 42 115,507 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 115,507 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 115,507

5

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sioux Lookout T	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 19,818 Protection to Persons and Property Fire 33,281 Police Conservation Authority 632 Protective inspection and control **Emergency measures** Subtotal 33,913 Transportation services Roadways 21,702 21,702 139,290 Winter Control Transit 10 Parking 11 Street Lighting 12 43,729 Air Transportation 13 14 Subtotal 15 21,702 21,702 183,019 **Environmental services** Sanitary Sewer System 36,155 16 17 _ 53,512 Storm Sewer System 3,191,692 4,641,896 18 Waterworks System Garbage Collection 19 20 109,598 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 3,191,692 4,841,161 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 37,058 Libraries 38 Other Cultural 39 37,058 Subtotal 40 Planning and Development Planning and Development 41 97,336 Commercial and Industrial 42 58,609 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 155,945 47 Subtotal Electricity 48 49 Gas Telephone 50 21,702 5,286,680 Total 51 3,225,394

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sioux Lookout T

7

		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	-
Transportation services	Subtotal 7	-
Roadways	8	-
Winter Control	9	63,150
Transit	10	<u> </u>
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	-
ocial and Family Services General Assistance		
	31	<u>-</u>
Assistance to Aged Persons Assistance to Children	32	-
	•	
Day Nurseries	34 35	<u> </u>
	Subtotal 36	
Cocial Housing	Subtotal 36 90	-
Social Housing Recreation and Cultural Services	90	-
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	
other cuttural	Subtotal 40	
Planning and Development	Subtotut 40	
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	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sioux Lookout T

8

			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	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- 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		4,	
Instalment (serial) debentures		16 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			
3. Interest earned on sinking futus and debt retirement futus during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
A Askratel belongs of some delites found above and		22	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			<u> </u>
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
	-		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sioux Lookout T

8

6. Ontario Clean Water Agency Provincial Projects						total	
					accumulated	outstanding capital	debt
				1	surplus (deficit)	obligation	charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal 1	interest 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	recovera	blo from	rocovora	ıble from
		consolidated r		reserve			ited entities
	<u>-</u>	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1999	60	\$	\$	\$	\$	\$	\$
2000	61	133,256 140,843	314,136 306,414	-	-	46,000	5,175
2001	62	151,390	296,145	-	<u> </u>	-	-
2002	63	163,142	283,969	-	-	-	-
2003	64	175,424	271,544	÷	-	-	-
2004 - 2008	65	3,278,095	848,057	-	-	-	-
2009 onwards interest to be earned on sinking funds *	79 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	L	, ,	, ,			,	,
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1999						72	-
2000						73	-
2001						74	-
2002 2003						75 76	-
2003					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
-					Í	principal	interest
						1	2
Repayment of Provincial Special Assistance					92	\$	\$ -
Other long term debt refinanced					92	-	

Municipality		
	Sioux Lookout T	

9LT

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3 \$	4	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		-	-	- :	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	1	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	•	-	-	-	-
	8		-	-	-	-	•	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	
Special purpose levies Water	12		<u>-</u>	_	_	_	_	_	-	_	
Transit	13	-	-	-	-	-	_	-	_	-	
Sewer	14	-	_	-	-	-	-	-	-	_	_
Library	15			-	-	-	-	-	-	-	_
	16	F	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	<u> </u>	<u> </u>	-	- 1	-	-	<u>-</u> T	-	
Direct water billings	20	-		-	<u>-</u>	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or count	<u> </u>	_	-		-	-	-	-	-	-	

Municipality	
	Sioux Lookout T

9LT

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	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	-	-	3,131	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,713,635	13,589	-	1,727,224	1,544,530	-	-	1,544,530 -	182,694

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sioux Lookout T

10

	ber 31, 1998.		
			1 \$
Balance at the beginning	of the year	1	745,60
Revenues Contributions from rev	enue fund	2	746 67
Contributions from cap		2	746,67 72
Development Charges		5 67	- 12
Lot levies and subdivid		60	
Recreational land (the		61	-
Investment income - fr		5	17,25
	other	6	-
		9	8:
		10	-
		11	-
		12	-
	Total revenue	13	765,4
Expenditures			
Transferred to capital	fund	14	208,3
Transferred to revenue	fund	15	11,7
Charges for long term	liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	220,0
Balance at the end of the	year for:		
Reserves		23	811,0
Reserve Funds		24	479,9
	Total	25	1,291,0
Analysed as follows:			
Reserves and discretiona Working funds	ry reserve funds:	24	22.4.0
		26	224,0
Contingencies		27	85,0
Ontario Clean Water A	gency funds for renewals, etc		
- sewer	5-1-9, 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	28	-
- water		29	-
Replacement of equipr	nent	30	23,6
Sick leave		31	40,0
Insurance		32	-
Workers' compensation		33	
Capital expenditure - g		34	105,3
	- roads	35	138,4
	- sanitary and storm sewers	36	215,4
	- parks and recreation	64	2,5
	- library	65	6,4
	- other cultural	66	
	- water	38	274,6
	- transit	39	19,3
	- housing	40	152,3
	- industrial development	41	132,3
	- other and unspecified	41	3,6
Waterworks current pu		49	3,0
Transit current purpose		50	
Library current purpos		51	
		52	
		53	
		54	
 Obligatory reserve funds:		J-4	
Development Charges		68	
Lot levies and subdivid		44	
Recreational land (the		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliza	ation	48	
exchange rate stabiliza	ALION CONTRACTOR OF THE PROPERTY OF THE PROPER	48 55	
		56	
		56 57	
	Total	58	1,291,0

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Sioux Lookout T	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	324,490	324,49
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	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Sioux Lookout T

For the year ended December 31, 1998.

LIADULTIES	Г		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22	4 220 500	4 220 500
- capital - Ontario	22	1,228,588	1,228,588
·	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	-	
Recoveralble 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	440.474	
	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	

Municipality
Sioux Lookout T

STATISTICAL DATA

For the year ended December 31, 1998.

For the year ended December 31, 1998.							
							1
Number of continuous full time employees as at December 31							
Administration						1	13
Non-line Department Support Staff						2	
Fire						3	
Police						4	
Transit Public Works						5	
Public Works						6	
Health Services						7	-
Homes for the Aged						8	
Other Social Services						9	**
Parks and Recreation						10	
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						4 2,678,955	345,292
Employee benefits					1	5 402,627	27,418
							1
							\$
3. Reductions of tax roll during the year (lower tier municipalities only)							
Cash collections: Current year's tax						16	
Previous years' tax						17	133,808
Penalties and interest						18	172,128
					Subtotal	19	4,009,313
Discounts allowed						20	4,043
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts						25	
						25 90	-
- recoverable from upper tier						90	-
 recoverable from school boards Transfers to tax sale and tax registration accounts 						26	-
The Municipal Elderly Residents' Assistance Act - reductions						27	-
- refunds						28	-
Tax relief to low income seniors and disabled persons under various Acts						20	
including section 373 of the Municipal Act							
- deferrals						92	-
- cancellations						93	-
- other						94	-
						2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act					,		7.437
- recoverable from general municipal accounts						5 -	7,136
 recoverable from upper tier recoverable from school boards 						6 <u>-</u> 7 -	5,210
Rebates under section 442.2 of the Municipal Act					•	,	3,210
- commercial properties						98	_
- industrial properties						99	-
						80	-
			To	tal reductions		29	4,025,702
Amounts added to the tax roll for collection purposes only						30	9,279
Business taxes written off under subsection 441(1) of the Municipal Act						81	-
							1
4. Tax due dates for 1998 (lower tier municipalities only)							
Interim billings: Number of installments						31	1
Due date of first installment (YYYYMMDD)						32	19,980,630
Due date of last installment (YYYYMMDD)						33	-
Final billings: Number of installments						34	1
Due date of first installment (YYYYMMDD)						35	19,981,130
Due date of last installment (YYYYMMDD)						36	
							\$
Supplementary taxes levied with 1999 due date						37	34,979
E Desirated and tall averaged to the state of the state o							
Projected capital expenditures and long term financing requirements as at December 31							
					lone	term financing require	ements
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			,	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place				1 \$	2 \$	3 \$	4 \$
in 1999		5	8	5,256,244			*
in 2000		5	-	500,000	<u> </u>		-
in 2001		6	_	2,350,000	<u> </u>	_	-
in 2002		6	_	350,000		+	-
in 2003		6	_	350,000	<u> </u>	_	-
	Total	6	_	8,806,244	· ·		-
		•		-,,	1,		l

Municipality
Sioux Lookout T

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	i	number of	1998 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	7
In this municipality	39	1,544	197,250	129,367	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	-	
	43	-	-	-	
	64	-	-	-	-
	[number of	1998 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			\$	\$	
In this municipality	44	1,442	324,890	114,885	
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					
o. Selected investments of own shirking funds as at becember 31			other		
		own municipality	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					
				this municipality's	
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	Ī	expenditure 1	from this municipality 2	share of total municipal contributions	computer
	ļ	expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ - 1,790,000
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 1,790,000 1,790,000
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,790,000 1,790,000
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,790,000 1,790,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,790,000 1,790,000
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,790,000 1,790,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 1,790,000 1,790,000 2003 5
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 5 1,790,000 1,790,000 1,790,000 1,4,600,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 1,790,000 1,790,000 1,790,000 2003 5 \$ 14,600,000 2 \$ 4,612,710
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 1,790,000 1,790,000 2003 5 \$ 14,600,000 2 \$

ANALYSIS OF USER FEES

Sioux Lookout T

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	
					•		•

Municipality
Sioux Lookout T

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Muni		Г	residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-			1	I	ı	
No. of properties affected within class	(#)	3	-	-	_	_	-	_	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
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 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5	_	
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14						ļ	
Properties increasing: No. of properties affected within class	(#)	15	_	<u>-</u>	_	_	-		
Total adjustments for the year	(\$)	16		-	-	-	-	1	
Minimum threshold amount:	(+/					1		1	
- dollar value	(\$)	17	-	-	-	-	-	_	
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-	-	
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-]	
Minimum threshold amount:	/ A \	ſ							
- dollar value	(\$)	22	-	-	-	-	-	-	
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
	(70)	²	<u> </u>	<u> </u>				J	
2. Rebate programs under section 442.2 of the Muni	icipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 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 Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum - maximum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
2 2 5% Coming on the control of the A47 A of the									
3. 2.5% Capping programs under section 447.1 of th	ie municipa	ai ACT	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 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 pro	gram unde	r sect	tion 447,35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	
Properties increasing: No. of properties affected within class	(#)	40	<u>-</u>	_	_	_	_	_	-
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	_	_	_	_	-		<u>-</u>
Total tax decrease phase-ins for year	(%) (\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-
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