MUNICIPAL CODE: 60034

MUNICIPALITY OF: Sioux Lookout T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Sioux Lookout T

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,912,401	-	1,912,195	3,000,206
Direct water billings on ratepayers own municipality		2	392,278			392,278
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality other municipalities		4 5	447,076	-		447,076
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	5,751,755	-	1,912,195	3,839,560
Canada		7	176,440	-	-	176,440
Canada Enterprises		8	16,527	-	-	16,527
Ontario The Municipal Tax Assistance Act		9	37,472	-		37,472
The Municipal Act, section 157		10	4,500	-		4,500
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation Ontario Hydro		12 13	47,631	-	-	47,631 -
Liquor Control Board of Ontario		14	4,757	-	-	4,757
Other		15	107,286	-	-	107,286
Municipal enterprises		16	182,069	-	-	182,069
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	576,682	-	-	576,682
ONTARIO NON-SPECIFIC GRANTS		<u> </u>	·		L.	•
Community Reinvestment Fund		62	2,651,549			2,651,549
Special Transition Assistance		63	88,919			88,919
Special Circumstances Fund		64	154,000			154,000
Municipal Restructuring Fund		65	-		-	-
· · · · · · · · · · · · · · · · · · ·		61			-	-
	Subtotal	69	2,894,468		-	2,894,468
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				
Ontario specific grants		29	813,393			813,393
Canada specific grants		30	1,041			1,04
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	2,133,681			2,133,68
	Subtotal	33	2,948,115			2,948,115
OTHER REVENUES					•	
Trailer revenue and licences		34	-			-
Licences and permits		35	64,136	-	-	64,136
Rents, concessions and franchises		36	-			-
Fines		37	23,937			23,937
Penalties and interest on taxes		38	57,974			57,974
Investment income - from own funds		39	63,987			63,987
- other		40	17,218			17,218
Donations		70				-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	77,551			77,55 ²
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71	78,534			78,534
		46	-			-
		47	30,420			30,420
		48				-
	Subtotal	50	413,757	-	-	413,757

ANALYSIS OF TAXATION - OWN PURPOSES

Sioux Lookout T

Municipality

2LT - OP

For the year ended December 31, 1999.

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Band Rate Levied Purpose Code Description Assessment 3 5 7 8 9 1 2 4 CT Commercial - Full Occupied 0 40,053,101 1.669264 668,592 1 General CU Commercial - Excess Land 1 General 0 367,900 1.168485 4,299 General CX Commercial - Vacant Land 0 531,445 1.168485 6,210 Industrial - Vacant Land 0 168,300 1.906813 General IX 3,209 1,555 IT 1 General Industrial - Full Occupied 0 53,000 2.933559 IU Industrial - Excess Land 0 47,000 1.906813 896 General 0 1,868,000 54,799 Large Industrial - Full Occupied 2.933559 LT General 163,791 Multi-Residential - Full Occupied 0 6,469,210 2.53185 General MT General RT Residential/Farm - Full Occupied 0 204,236,105 0.958962 1,958,547

ANALYSIS OF TAXATION - OWN PURPOSES

Sioux Lookout T

Municipality

2LT - OP

37,676

3,000,206

For the year ended December 31, 1999.

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
-							
		-					
		1					
		1					
		-					
		-					
		-					
		1					
		1					
		1					
3300			Total supplementary taxes		-		100,632
4000			Subtotal levied by tax rate				2,962,530
	Local Improvements						3,858
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						33,818
	Utility transmission and utility corridors						
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Sioux Lookout T

Municipality

2LT - UP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
-							
							
l							

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Sioux Lookout T

2LT - UP

For the year ended December 31, 1999.

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		1	otal supplementary taxes	ı			
4000		S	ubtotal levied by tax rate				
2200 Local Imp	provements					_	
2300 Sewer an	nd water service charges						
2400 Sewer an	nd water connection charges						
2500 Fire servi	ice charges					Γ	
2800 Waste ma	anagement collection charges					Γ	
3400 Railway r	rights-of-way						
3500 Utility tr	ansmission and utility corridors					Ī	
3000						Ī	
3600						Ī	
3100		9	ubtotal special charges on tax bill			F	
3200		7	otal upper tier purpose taxation			F	

Municipality

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Sioux Lookout T

2LT - SB

Distribution by Purpose

			Distribution 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		0.414000	845,538	617,663	1,201	224,188	2,486			
- farmland pending development -		0.414000	-	-	-	-	-			
- farmland pending development -		0.414000	-	-	-	-	-			
Multi-residential -general		0.414000	26,782	23,387	133	3,262	-			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.103500	-	-	-	-	-			
Managed Forest		0.103500	-	-	-	-	-			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	872,320	641,050	1,334	227,450	2,486			
Subtotal Commercial			878,888	728,739	-	150,149	-			
Subtotal Industrial			59,691	49,493	-	10,198	-			
Pipeline	[-	-	-	-	-	-			
Other		-	-	-	-	-	-			
Supplementary Taxes			95,404	77,751	-	17,653	-			
Subtotal levied by tax rate			1,906,303	1,497,033	1,334	405,450	2,486			
Railway rights-of-way			5,892	4,885	-	1,007	-			
Utility transmission / distribution corridor			-	-	-	-	-			
			-	-	-	-	-			
Subtotal special charges on tax bills			5,892	4,885	-	1,007	-			
Total school board purposes		Г	1,912,195	1,501,918	1,334	406,457	2,486			

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sioux Lookout T

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,146	-	-	74,299
Protection to Persons and Property						
Fire		2	-	-	-	3,009
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		5		-	-	1,182
Emergency measures		6		<u> </u>	-	1,102
Energency measures	Subtotal	7	-	-	-	4,191
Transportation services						
Roadways		8	-	-	-	16,598
Winter Control		9	-	-	-	-
Transit		10	-	-	-	8,550
Parking		11	-	-	-	25,838
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	894,897
		14	-	-	-	- 0.45.000
Environmental services	Subtotal	15	-	-	-	945,883
Sanitary Sewer System		16	_	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	49,783
Garbage Collection		19	-	-	-	77,125
Garbage Disposal		20	-	-	-	27,496
Pollution Control		21	-	-	-	535
		22	-	-	-	-
	Subtotal	23	-	-	-	154,939
Health Services Public Health Services		24	-	-	_	24,725
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	17,540
		29	-	-	-	-
	Subtotal	30	-	-	-	42,265
Social and Family Services						
General Assistance		31	100,059	-	-	7,933
Assistance to Aged Persons		32	273,726	-	-	24,427
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	413,536	-	-	257,761
	Subtotal	36	787,321	-	-	290,121
Carial Hauring		90	-		_	
Social Housing		90	-	-		-
Recreation and Cultural Services Parks and Recreation		37	3,632	_		261,341
Libraries		38	17,933		-	22,160
Other Cultural		39	-	1,041	_	1,628
other cultural	Subtotal	40	21,565	1,041	_	285,129
Planning and Development				.,,,,,,,		
Planning and Development		41	1,048	-	-	18,887
Commercial and Industrial		42	-	-	-	3,945
Residential Development		43	313	-	-	314,022
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
	Subtotal	47	1,361	-	-	336,854
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	813,393	1,041	-	2,133,681

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality
Sioux Lookout T

Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 573,292 174,280 484,507 45,572 1,193,303 6,796 Protection to Persons and Property Fire 139,411 143,555 24,233 307,199 1,491,310 1,491,310 Conservation Authority Protective inspection and control 105,225 20,667 125,892 Emergency measures Subtotal 244,636 1,655,532 24,233 1,924,401 Transportation services Roadways 362,581 9.047 326,932 132,647 831,207 Winter Control 73,394 53,717 127,111 12,583 12,583 8,839 11 40,076 48,915 Parking Street Lighting 12 56,855 56,855 Air Transportation 13 480,011 4,921 336,679 30,214 15,000 866,825 5,511 961,573 13,968 797,357 162,861 15,000 Subtotal 15 1,950,759 Environmental services Sanitary Sewer System 63,356 117,754 214,969 84,449 480,528 17 Storm Sewer System 5,398 11,583 16,981 Waterworks System 18 150,858 176,423 218,596 6,698 14,000 566,575 Garbage Collection 73,961 67,217 141,178 20 36,707 15,718 52,425 Garbage Disposal Pollution Control 21 1,574 4,821 98,135 104,530 22 Subtotal 23 331,854 294,177 532,904 91,147 98,135 14,000 1,362,217 Health Services Public Health Services 24 2,293 12,759 542 150,940 166,534 Public Health Inspection and Control 26 Hospitals 179,446 179,446 **Ambulance Services** 27 Cemeteries 28 19,982 10,453 30,435 29 542 22,275 330,386 376,415 Subtotal 30 23,212 Social and Family Services General Assistance 15,873 8,200 438,516 3,200 465,789 32 93,465 5,200 390,556 Assistance to Aged Persons 223,263 68,628 Assitance to Children 33 Day Nurseries 34 706,006 139,354 8,172 853,532 945,142 216,182 531,981 16,572 1,709,877 Subtotal 36 Social Housing 291,873 291,873 Recreation and Cultural Services Parks and Recreation 37 353.011 5,933 190.372 90.939 640,255 38 128,701 61,855 21,894 212,450 Other Cultural 2,247 2,286 2,067 6,600 40 5,933 115,119 859,305 Subtotal 483,779 254,474 Planning and Development 41 52,604 7,296 59,900 17,200 Commercial and Industrial 42 1,633 2,535 21,368 Residential Development 43 11,201 116,974 6,371 134,546 Tile Drainage and Shoreline Assistance 45 46 11.344 11.344 Subtotal 47 65,438 138,149 6,371 17,200 227,158 49 Gas Telephone 50 Total 51 3,627,989 488,358 4,102,317 407,069 1,269,575 9,895,308

Municipality

ANALYSIS OF CAPITAL OPERATION

Sioux Lookout T

For the year ended December 31, 1999.			
			,
			1 \$
		-	·
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	115,507
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	391,763
Reserves and Reserve Funds	Subtotal	3 4	313,191 704,954
		Ť	704,734
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	•
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	6.1	17	82,247
Grants and Loan Forgiveness	Subtotal *	18	82,247
Ontario		20	1,153,906
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	1,153,906
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	12,383
-		30	18,361
		31	-
	Subtotal Total Sources of Financing	32	30,744
Amiliantiana	Total Sources of Financing	33	1,971,851
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	3,171,736
	Subtotal	36	3,171,736
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	3,557
	Total Applications	42	3,175,293
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	1,318,949
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	1,318,949
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Tabal Hadinanand Casibal Outland (Harring L. L.C. 1917)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,318,949
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
The second secon			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality
Sioux Lookout T

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,542
Protection to Persons and Property						
Fire		2	9,680	-	-	179,913
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	9,680	-	-	179,913
Transportation services Roadways			257, 500			740.040
Winter Control		8 9	256,590	-	-	712,042
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	17,677	-	-	23,569
Air Transportation		13	-	-	-	151,197
		14	-	-	-	-
Environmental services	Subtotal	15	274,267	-	-	886,808
Sanitary Sewer System		16	-	-	_	5,095
Storm Sewer System		17	-	-	-	256,499
Waterworks System		18	707,617	-	-	1,500,084
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	39,623
Pollution Control		21	-	-	-	-
	Subtotal	22	707 417		-	1 901 301
Health Services	Subtotal	23	707,617	-	-	1,801,301
Public Health Services		24	1,260	-	-	1,802
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	1,260	-	-	1,802
Social and Family Services	Jubiolai		1,200			1,002
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	9,310
	Subtotal	36		-	-	9,310
	Jubiolai		-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	141,972	-	-	235,731
Libraries		38	-	-	-	25,333
Other Cultural	Subtotal	39 40	141,972	-	-	2,286 263,350
Planning and Development	Subtotal	40	141,972	-	-	203,350
Planning and Development		41	19,110	-	-	25,480
Commercial and Industrial		42	-	-	-	230
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-			
Lamage and Shorefille Assistance		45 46			-	
	Subtotal	-	19,110	-	-	25,710
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,153,906	-	<u> </u>	3,171,736

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sioux Lookout T

7

For the year ended December 31, 1999.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	1,448,572
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6 Subtotal 7	-
Transportation services	Subtotat 7	
Roadways	8	-
Winter Control	9	39,072
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	39,072
Storm Sewer System	17	
Waterworks System	17	•
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	-
Health Services		
Public Health Services	24	2,464,744
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	31	
Assistance to Aged Persons 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	
Flortricity	Subtotal 47 48	
Electricity Gas	48	
Telephone	50	
i eceptione	Total 51	
		<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sioux Lookout T

8

			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	3,952,388
	Subtotal	4	3,952,388
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
'	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		_	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	3,952,388
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6	
		16 17	3,845,744
Installment (serial) debentures		-	
Long term bank loans Lease purchase agreements		18 19	39,072 67,572
		-	
Mortgages Ontario Clean Water Agency		20	
Long term reserve fund loans		23	<u> </u>
Long term reserve rand todals		24	
<u> </u>		44	
		_	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
		25 26	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		27	
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		28	<u> </u>
- par value of this amount in 0.3. dottars		20	
		_	\$
2. Interest any and an circle of trade and data rationment from deducing the year			
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	-
E Long torm commitments and continguous of the second		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	322,595
Total liability under OMERS plans		-	322,373
- 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 Counci, as the case may be		20	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	-	44	- 222 FOE
1	Total	45	322,595

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sioux Lookout T

8 12

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	157,334	331,024
- 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		5,175
- gas and telephone					57	-	-
					56	-	-
					58		-
					59	-	-
				Total	78	203,334	336,199
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					-	ļ	
		recoverable	e from the	recovera	ble from	recovera	ble from
, , , , , , , , , , , , , , , , , , , ,	_	recoverable consolidated i			able from e funds		able from ated entities
	<u>-</u>						
	- [consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
	- [consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
2000	61	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
2000 2001	61 62	consolidated in principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	62 63	consolidated of principal 1 \$ 192,440	revenue fund interest 2 \$ 308,512	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	62	consolidated of principal 1 \$ 192,440 193,774	2 \$ 308,512 297,037	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2000 2001 2002 2003 2004	62 63 64	consolidated of principal 1 \$ 192,440 193,774 175,806	revenue fund interest 2 \$ 308,512 297,037 284,067	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - -
2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated of principal 1	2 \$ 308,512 297,037 284,067 271,544	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64	consolidated of principal 1	2 \$ 308,512 297,037 284,067 271,544 258,302	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated principal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 192,440 193,774 175,806 175,424 188,621 3,026,323	revenue fund interest 2 \$ 308,512 297,037 284,067 271,544 258,302 160,960	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality		
	Sioux Lookout T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balan begir of y	nning	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	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	17		-	-	-	-	-	-	-	-	=
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality	
Sioux Lookout T	

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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 -	152,673	1,271,494	77,751	-	1,349,245	1,501,918	-	-	1,501,918	
	63	-	-	-	-	-	-		-	-	
rench Language Public DSB (specify)											
	64	=	1,334	-	-	1,334	1,334	-	-	1,334	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93 -	30,020	358,784	17,653	-	376,437	406,457	-	-	406,457	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	2,486	-	-	2,486	2,486	-	-	2,486	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36 -	182,693	1,634,098	95,404	-	1,729,502	1,912,195	-	-	1,912,195	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sioux Lookout T

10

			1 \$
Balance at the beginning of the year		1	1,291,00
Revenues Contributions from revenue fund			45.26
		2	15,30
Contributions from capital fund Development Charges Act		3 67	3,5
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	2,8
Investment income - from own funds		5	16,3
- other		6	4
		9	-
		10	-
		11	
		12	-
	Total revenue	13	38,4
Expenditures			
Transferred to capital fund		14	313,1
Transferred to revenue fund		15	77,5
Charges for long term liabilities - principal and interest		16	
		63	
-		20	
	Total expenditure	21	
	Total expenditure	22	390,7
salance at the end of the year for:			
Reserves		23	563,0
Reserve Funds		24	375,6
	Total	25	938,7
analysed as follows:			
Reserves and discretionary reserve funds: Working funds		24	22.4.0
Contingencies		26 27	224,0 85,0
Contingencies			05,0
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	23,6
Sick leave		31	40,0
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration - roads		34	109,4
		35	122,0
- sanitary and storm sewers		36 64	150,4
- parks and recreation - library		65	6,3
- tibrary - other cultural		66	4,4
- water		38	123,2
- transit		39	15,3
- housing		40	
- industrial development		41	31,3
- other and unspecified		42	3,3
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 Percentional land (the Planning Act)		44	
Recreational land (the Planning Act)		46 45	·
Parking revenues Debenture repayment		45 47	
Debenture repayment Exchange rate stabilization		47	
Exchange rate stabilization		48 55	-
		56	
 		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Sioux Lookout T	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	566,608	-
Accounts receivable				
Canada		2	41,022	
Ontario		3	63,915	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	36,742	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	567,501	business taxes
Taxes receivable				
Current year's levies		9	2,534,610	
Previous year's levies		10	132,752	-
Prior year's levies		11	73,992	-
Penalties and interest		12	51,465	-
Less allowance for uncollectables (negative)		13 -	40,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	3,952,388	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	7,980,995	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Sioux Lookout T	

For the year ended December 31, 1999.

		г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	1,762,807	-
- 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	1,160,635	
Other		32	131,488	
Other current liabilities		33	-	
Care carrene numinica			<u> </u>	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	3,952,388	
- 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	-	
Less: Own holdings (negative)		40	- -	
Reserves and reserve funds		41	938,725	
Accumulated net revenue (deficit) General revenue		40	4 2// 405	
		42	1,366,495	
Special charges and special areas (specify)		43 -	14,337	
		-	14,337	
		44	-	
		45	-	
.		46	-	
Consolidated local boards (specify) Transit operations		4-		
		47	-	
Water operations		48	-	
Libraries		49	1,743	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	<u>-</u>	
Unexpended capital financing / (unfinanced capital outlay)		58 -	1,318,949	
	Total	59	7,980,995	
	ισιαι	37	7,700,773	

Municipality
Sioux Lookout T

STATISTICAL DATA

For the year ended December 31, 1999.

T						
						1
Number of continuous full time employees as at December 31					r	
Administration					1	13
Non-line Department Support Staff					2	-
Fire					3	1
Police					4	-
Transit					5	9
Public Works					6	21
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	19
Parks and Recreation					10	8
Libraries					11	2
Planning					12	1
				Total	13	74
					continuous full	
					time employees December 31	
					1	other 2
Total expenditures during the year on:					\$	\$
Wages and salaries				14	2,740,186	575,266
Employee benefits				15	367,406	43,067
Limptoyee benefits					307,400	43,007
						1 \$
3 Reductions of tay roll during the year flavor tier musicipalising and a						→
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tay					ا ـ ٨	2 444 220
Cash collections: Current year's tax					16 17	2,164,229 529,823
Previous years' tax Penalties and interest					17	529,823
renatties and interest				Subtotal	18	2,744,824
Discounts allowed				Jubiolai	20	5,044
Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	5,044
- recoverable from general municipal accounts					25	53,477
- recoverable from upper tier					90	-
- recoverable from school boards					90	54,422
Transfers to tax sale and tax registration accounts					26	J4,422 -
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					%	
- recoverable from general municipal accounts				95	-	11,329
- recoverable from upper tier				96	-	-
- recoverable from school boards				97	-	1,730
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	-
- industrial properties					99	-
					80	-
		Т	otal reductions		29	2,870,826
Amounts added to the tax roll for collection purposes only					30	15,295
Business taxes written off under subsection 441(1) of the Municipal Act					81	
`,'					L	
						1
4. Tax due dates for 1999 (lower tier municipalities only)					1. ـ	
Interim billings: Number of installments					31	10,000,420
Due date of first installment (YYYYMMDD)					32	19,990,630
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	20,000,121
Due date of first installment (YYYYMMDD)					35	20,000,131
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with 2000 due date					37	195,057
					3.[,
5. Projected capital expenditures and long term						
financing requirements as at December 31					_	
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 2000		58	1,007,000	130,000	-	-
in 2001		59	1,844,298	175,000	-	-
		60	350,000	35,000	-	-
in 2002		_				
in 2003		61	350,000	35,000	-	-
	Total	61 62	350,000 350,000	35,000	-	-
in 2003	Total	61	350,000	35,000		

Municipality
Sioux Lookout T

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For the year ended December 31, 1999.

					balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$ 18,161	\$ 18,161
7. Applying of direct upter and course billings as at December 24.						
Analysis of direct water and sewer billings as at December 31			number of residential units	1999 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality		39	1,494	239,290	152,988	
In other municipalities (specify municipality)						
 		40 41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	•
-		64	number of	- 1999 billings	-	-
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)		44	1,392	328,170	118,906	
		45	-	-	-	-
		46 47	-	-	-	-
		48	-	-	-	
-		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
10. Joint boards consolidated by this municipality						
			total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53 54	-	-	-	-
		55	-	-	-	•
 		56 57	-	-	-	-
			-			
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		Г	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998		67	-	-	- 02.247	- 02.247
Approved in 1999 Financed in 1999		68 69	-	-	82,247 82,247	82,247 82,247
No long term financing necessary		70		-	-	
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999		71 72	-	-	-	-
12. Forecast of total revenue fund expenditures						
·	_	2000	2001	2002	2003	2004
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	14,804,000	15,100,000	15,300,000	15,600,000	15,900,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	9	955,520
Construction contracts awarded at \$100,000 or greater				86	3	504,584

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
				\$	\$	\$	
		1	Litre	1	1	337,763	rate/litre
		2	Hour	20	95	250,512	hourly
		3	Month	445	607	318,492	monthly
		4	Day	25	27	257,762	daily
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				1,164,529	
All other user fees		22				969,152	
	Total	23				2,133,681	