

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 60034**

**MUNICIPALITY OF: Sioux Lookout T**

1999 FINANCIAL INFORMATION RETURN

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 requisitions 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	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	447,076	-		447,076
-- other municipalities	5	-	-		-
Subtotal	6	5,751,755	-	1,912,195	3,839,560
PAYMENTS IN LIEU OF TAXATION					
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	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	47,631	-	-	47,631
Ontario Hydro	13	-	-	-	-
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					
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					
Ontario specific grants	29	813,393			813,393
Canada specific grants	30	1,041			1,041
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,133,681			2,133,681
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			77,551
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 - UPPER  
TIER PURPOSES

Municipality

Sioux Lookout T

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		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Sioux Lookout T
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2LT - SB  
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			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	0.414000	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		1,912,195	1,501,918	1,334	406,457	2,486

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	3,146	-	-	74,299
Protection to Persons and Property					
Fire	2	-	-	-	3,009
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,182
Emergency measures	6	-	-	-	-
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	-	-	-	-
Subtotal	15	-	-	-	945,883
Environmental services					
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	413,536	-	-	257,761
--	35	-	-	-	-
Subtotal	36	787,321	-	-	290,121
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
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

		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	573,292	174,280	484,507	6,796	-	45,572	1,193,303
Protection to Persons and Property								
Fire	2	139,411	-	143,555	24,233	-	-	307,199
Police	3	-	-	1,491,310	-	-	-	1,491,310
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	105,225	-	20,667	-	-	-	125,892
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	244,636	-	1,655,532	24,233	-	-	1,924,401
Transportation services								
Roadways	8	362,581	9,047	326,932	132,647	-	-	831,207
Winter Control	9	73,394	-	53,717	-	-	-	127,111
Transit	10	-	-	12,583	-	-	-	12,583
Parking	11	40,076	-	8,839	-	-	-	48,915
Street Lighting	12	-	-	56,855	-	-	-	56,855
Air Transportation	13	480,011	4,921	336,679	30,214	-	15,000	866,825
--	14	5,511	-	1,752	-	-	-	7,263
Subtotal	15	961,573	13,968	797,357	162,861	-	15,000	1,950,759
Environmental services								
Sanitary Sewer System	16	63,356	117,754	214,969	84,449	-	-	480,528
Storm Sewer System	17	5,398	-	11,583	-	-	-	16,981
Waterworks System	18	150,858	176,423	218,596	6,698	-	14,000	566,575
Garbage Collection	19	73,961	-	67,217	-	-	-	141,178
Garbage Disposal	20	36,707	-	15,718	-	-	-	52,425
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	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	179,446	-	179,446
Cemeteries	28	19,982	-	10,453	-	-	-	30,435
--	29	-	-	-	-	-	-	-
Subtotal	30	22,275	-	23,212	542	330,386	-	376,415
Social and Family Services								
General Assistance	31	15,873	-	8,200	-	438,516	3,200	465,789
Assistance to Aged Persons	32	223,263	-	68,628	-	93,465	5,200	390,556
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	706,006	-	139,354	-	-	8,172	853,532
--	35	-	-	-	-	-	-	-
Subtotal	36	945,142	-	216,182	-	531,981	16,572	1,709,877
Social Housing	90	-	-	-	-	291,873	-	291,873
Recreation and Cultural Services								
Parks and Recreation	37	353,011	5,933	190,372	90,939	-	-	640,255
Libraries	38	128,701	-	61,855	21,894	-	-	212,450
Other Cultural	39	2,067	-	2,247	2,286	-	-	6,600
Subtotal	40	483,779	5,933	254,474	115,119	-	-	859,305
Planning and Development								
Planning and Development	41	52,604	-	7,296	-	-	-	59,900
Commercial and Industrial	42	1,633	-	2,535	-	17,200	-	21,368
Residential Development	43	11,201	-	116,974	6,371	-	-	134,546
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	11,344	-	-	-	11,344
Subtotal	47	65,438	-	138,149	6,371	17,200	-	227,158
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,627,989	488,358	4,102,317	407,069	1,269,575	-	9,895,308

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Sioux Lookout T		5
ANALYSIS OF CAPITAL OPERATION		9
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	3	313,191
Subtotal	4	704,954
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	82,247
Subtotal *	18	82,247
Grants and Loan Forgiveness		
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	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	12,383
--	30	18,361
--	31	-
Subtotal	32	30,744
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	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,318,949
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Sioux Lookout T
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,542
Protection to Persons and Property					
Fire	2	9,680	-	-	179,913
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	9,680	-	-	179,913
Transportation services					
Roadways	8	256,590	-	-	712,042
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	17,677	-	-	23,569
Air Transportation	13	-	-	-	151,197
--	14	-	-	-	-
Subtotal	15	274,267	-	-	886,808
Environmental services					
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	707,617	-	-	1,801,301
Health Services					
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					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	9,310
--	35	-	-	-	-
Subtotal	36	-	-	-	9,310
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	141,972	-	-	235,731
Libraries	38	-	-	-	25,333
Other Cultural	39	-	-	-	2,286
Subtotal	40	141,972	-	-	263,350
Planning and Development					
Planning and Development	41	19,110	-	-	25,480
Commercial and Industrial	42	-	-	-	230
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	19,110	-	-	25,710
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,153,906	-	-	3,171,736

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Sioux Lookout T
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			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			
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	755,000	
Waterworks System	18	-	
Garbage Collection	19	1,709,744	
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	32	-	
Assitance 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	-	
Telephone	50	-	
Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	3,952,388
	Subtotal		4	3,952,388
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	3,952,388
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	3,845,744
Long term bank loans			18	39,072
Lease purchase agreements			19	67,572
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 U.S. dollars			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	322,595
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	322,595

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 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	46,000	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							
		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
		\$	\$	\$	\$	\$	\$
2000	61	192,440	308,512	-	-	-	-
2001	62	193,774	297,037	-	-	-	-
2002	63	175,806	284,067	-	-	-	-
2003	64	175,424	271,544	-	-	-	-
2004		188,621	258,302	-	-	-	-
2005 - 2009	65	3,026,323	160,960	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,952,388	1,580,422	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
2000	72	-					
2001	73	-					
2002	74	-					
2003	75	-					
2004	76	-					
Total	77	-					
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	-	-				



1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sioux Lookout T

9LT  
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For the year ended December 31, 1999.

		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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
English Language Public DSB (specify)													
	62	-	152,673	1,271,494	77,751	-	1,349,245	1,501,918	-	-	1,501,918	-	
	63		-	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)													
	64		-	1,334	-	-	1,334	1,334	-	-	1,334	-	
	65		-	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)													
	93	-	30,020	358,784	17,653	-	376,437	406,457	-	-	406,457	-	
	94		-	-	-	-	-	-	-	-	-	-	
French 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	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Sioux Lookout T

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		1	\$
Balance at the beginning of the year	1	1,291,006	
Revenues			
Contributions from revenue fund	2	15,306	
Contributions from capital fund	3	3,557	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	2,806	
Investment income - from own funds	5	16,377	
- other	6	415	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	38,461	
Expenditures			
Transferred to capital fund	14	313,191	
Transferred to revenue fund	15	77,551	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	390,742	
Balance at the end of the year for:			
Reserves	23	563,044	
Reserve Funds	24	375,681	
Total	25	938,725	
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	23,658	
Sick leave	31	40,000	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	109,433	
- roads	35	122,044	
- sanitary and storm sewers	36	150,496	
- parks and recreation	64	6,356	
- library	65	4,459	
- other cultural	66	-	
- water	38	123,218	
- transit	39	15,359	
- housing	40	-	
- industrial development	41	31,392	
- other and unspecified	42	3,310	
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	938,725	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sioux Lookout T
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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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
Capital outlay to be recovered in future years	19	3,952,388	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	7,980,995	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sioux Lookout T
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For the year ended December 31, 1999.

LIABILITIES				portion of loans not 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	-		
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	42	1,366,495		
Special charges and special areas (specify)				
--	43	- 14,337		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,318,949		
Total	59	7,980,995		



STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	18,161		18,161	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	1,494	239,290	152,988	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	1,392	328,170	118,906	
	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, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		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	-	-	82,247	82,247
	69	-	-	82,247	82,247
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73	14,804,000	15,100,000	15,300,000	15,600,000	15,900,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	9		955,520	
86	3			504,584	

ANALYSIS OF USER FEES

Municipality

Sioux Lookout T
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For the year ended December 31, 1999.

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	