

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57061

MUNICIPALITY OF: Sault Ste. Marie C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		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	72,156,230	-	36,235,427	35,920,803
Direct water billings on ratepayers -- own municipality	2	4,953,688	-		4,953,688
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,448,230	-		3,448,230
-- other municipalities	5	-	-		-
Subtotal	6	80,558,148	-	36,235,427	44,322,721
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,018,904	-	-	1,018,904
Canada Enterprises	8	9,566	-	-	9,566
Ontario					
The Municipal Tax Assistance Act	9	320,123	-		320,123
The Municipal Act, section 157	10	177,150	-		177,150
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	491,471	-	249,186	242,285
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	13,450	-	-	13,450
Other	15	36,174	-	-	36,174
Municipal enterprises	16	586,192	-	-	586,192
Other municipalities and enterprises	17	56,038	-	-	56,038
Subtotal	18	2,709,068	-	249,186	2,459,882
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	16,839,222	-	-	16,839,222
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	22,464,728			22,464,728
Canada specific grants	30	273,630			273,630
Other municipalities - grants and fees	31	538,191			538,191
Fees and service charges	32	8,564,497			8,564,497
Subtotal	33	31,841,046			31,841,046
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,097,451	-	-	1,097,451
Fines	37	11,542			11,542
Penalties and interest on taxes	38	458,539			458,539
Investment income - from own funds	39	20			20

For the year ended December 31, 1989.

Sault Ste. Marie C

2LT - OP
4

[illegible]

For the year ended December 31, 1989.

Sault Ste. Marie C

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Sault Ste. Marie C

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	88,283,553	10,618,687	3,649,560	33.830000	39.800000	2,986,633	422,624	145,252	41,535	14,863	16,883	3,627,790
Separate consolidated													
Total all school board taxation	0						18,729,668	11,720,106	5,215,698	260,886	156,371	152,698	36,235,427

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Sault Ste. Marie C

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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	2,531	-	-	218,752
Protection to Persons and Property					
Fire	2	-	4,500	-	27,400
Police	3	-	49,689	-	59,789
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	54,189	-	87,189
Transportation services					
Roadways	8	1,200,980	-	-	345,754
Winter Control	9	1,227,469	-	-	-
Transit	10	1,275,479	-	-	2,080,508
Parking	11	-	-	-	241,158
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	148,299
Subtotal	15	3,703,928	-	-	2,815,719
Environmental services					
Sanitary Sewer System	16	-	-	-	12,453
Storm Sewer System	17	55,680	-	-	-
Waterworks System	18	-	-	-	340,446
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	161,193	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	216,873	-	-	352,899
Health Services					
Public Health Services	24	3,468,402	2,752	228,793	61,240
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	7,876	-	-	364,237
--	29	-	-	-	-
Subtotal	30	3,476,278	2,752	228,793	425,477
Social and Family Services					
General Assistance	31	8,309,743	-	-	-
Assistance to Aged Persons	32	5,778,737	75,734	299,269	2,881,231
Assitance to Children	33	-	-	-	-
Day Nurseries	34	656,856	-	-	63,343
--	35	-	-	-	-
Subtotal	36	14,745,336	75,734	299,269	2,944,574
Recreation and Cultural Services					
Parks and Recreation	37	34,030	56,550	-	1,441,516
Libraries	38	256,980	3,216	10,129	59,145
Other Cultural	39	19,255	-	-	9,197
Subtotal	40	310,265	59,766	10,129	1,509,858
Planning and Development					
Planning and Development	41	-	-	-	108,012
Commercial and Industrial	42	7,667	2,523	-	4,271
Residential Development	43	-	-	-	90,211
Agriculture and Reforestation	44	1,850	78,666	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,535
--	46	-	-	-	-
Subtotal	47	9,517	81,189	-	210,029
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	22,464,728	273,630	538,191	8,564,497

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Sault Ste. Marie C

		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	3,571,970	424,487	2,244,377	814,632	-	-	7,055,466
Protection to Persons and Property								
Fire	2	5,483,367	-	315,018	491,068	-	185,129	6,474,582
Police	3	8,006,243	-	1,063,653	210,137	-	-	9,280,033
Conservation Authority	4	-	668,854	-	50,000	196,278	-	915,132
Protective inspection and control	5	457,329	-	53,911	2,208	259,795	-	773,243
Emergency measures	6	41,863	-	19,307	-	-	-	61,170
Subtotal	7	13,988,802	668,854	1,451,889	753,413	456,073	185,129	17,504,160
Transportation services								
Roadways	8	4,609,977	3,712,590	3,721,018	1,910,389	4,170	1,821,099	12,137,045
Winter Control	9	2,089,951	-	1,527,417	100,000	-	1,348,744	5,066,112
Transit	10	3,501,838	-	1,255,479	283,277	-	-	5,040,594
Parking	11	193,791	-	187,782	95,276	-	-	476,849
Street Lighting	12	-	-	834,730	-	-	-	834,730
Air Transportation	13	-	-	-	-	-	-	-
--	14	33,649	-	99,397	-	-	-	133,046
Subtotal	15	10,429,206	3,712,590	7,625,823	2,388,942	4,170	472,355	23,688,376
Environmental services								
Sanitary Sewer System	16	1,004,065	1,551,520	1,793,176	1,068,139	-	218,192	5,635,092
Storm Sewer System	17	409,317	132,795	123,413	-	-	75,391	740,916
Waterworks System	18	1,786,098	668,525	1,842,430	2,250,166	-	185,129	6,362,090
Garbage Collection	19	248,133	-	419,873	-	-	172,474	840,480
Garbage Disposal	20	467,870	-	1,134,970	378,714	-	6,298	1,987,852
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,915,483	2,352,840	5,313,862	3,697,019	-	287,226	15,566,430
Health Services								
Public Health Services	24	2,967,524	-	727,391	121,563	-	-	3,816,478
Public Health Inspection and Control	25	465,125	-	61,458	-	-	-	526,583
Hospitals	26	-	-	-	66,875	-	-	66,875
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	423,609	-	244,470	272,063	-	-	940,142
--	29	-	-	-	-	-	-	-
Subtotal	30	3,856,258	-	1,033,319	460,501	-	-	5,350,078
Social and Family Services								
General Assistance	31	1,058,502	-	185,763	5,625	9,421,327	-	10,671,217
Assistance to Aged Persons	32	8,411,133	173,419	1,583,305	214,480	86,481	-	10,468,818
Assitance to Children	33	-	-	-	-	450,867	-	450,867
Day Nurseries	34	596,570	-	227,166	22,979	-	-	846,715
--	35	-	-	-	-	-	-	-
Subtotal	36	10,066,205	173,419	1,996,234	243,084	9,958,675	-	22,437,617
Recreation and Cultural Services								
Parks and Recreation	37	3,463,263	20,505	1,714,911	544,596	69,616	-	5,812,891
Libraries	38	1,260,055	-	602,069	80,279	41,551	-	1,983,954
Other Cultural	39	45,634	-	1,471	150,420	178,000	-	375,525
Subtotal	40	4,768,952	20,505	2,318,451	775,295	289,167	-	8,172,370
Planning and Development								
Planning and Development	41	503,296	-	50,358	5,370	-	-	559,024
Commercial and Industrial	42	88,083	437,564	159,804	18,763	581,788	-	1,286,002
Residential Development	43	362,613	278,871	62,874	76,129	-	-	780,487
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,535	-	-	-	-	7,535
--	46	-	-	-	-	-	-	-
Subtotal	47	953,992	723,970	273,036	100,262	581,788	-	2,633,048
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	51,550,868	8,076,665	22,256,991	9,233,148	11,289,873	-	102,407,545

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,896,961	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	4,467,994	
Reserves and Reserve Funds	3	2,463,615	
Subtotal	4	6,931,609	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	118,077	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	5,000,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	5,118,077	
Grants and Loan Forgiveness			
Ontario	20	6,081,778	
Canada	21	8,350	
Other Municipalities	22	-	
Subtotal	23	6,090,128	
Other Financing			
Prepaid Special Charges	24	72,563	
Proceeds From Sale of Land and Other Capital Assets	25	324,471	
Investment Income			
From Own Funds	26	387,073	
Other	27	383,844	
Donations	28	50,000	
--	30	1,350,000	
--	31	10,483	
Subtotal	32	2,578,434	
Total Sources of Financing	33	20,718,248	
Applications			
Own Expenditures			
Short Term Interest Costs	34	265,009	
Other	35	21,051,916	
Subtotal	36	21,316,925	
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	588,559	
Total Applications	42	21,905,484	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,084,197	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 5,801,378	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	1,087,386	
- Proceeds From Long Term Liabilities	46	7,723,120	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	75,069	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,084,197	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Sault Ste. Marie C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	203,931
Protection to Persons and Property					
Fire	2	-	-	-	878,003
Police	3	-	-	-	200,100
Conservation Authority	4	-	-	-	56,862
Protective inspection and control	5	-	-	-	2,208
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,137,173
Transportation services					
Roadways	8	2,235,994	-	-	7,445,258
Winter Control	9	-	-	-	-
Transit	10	-	-	-	61,887
Parking	11	-	-	-	1,076
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	1,198,410	-	-	1,188,572
Subtotal	15	3,434,404	-	-	8,696,793
Environmental services					
Sanitary Sewer System	16	835,288	-	-	1,987,385
Storm Sewer System	17	55,769	-	-	836,712
Waterworks System	18	117,070	-	-	2,367,236
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,423,299	-	-	4,084,791
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,431,426	-	-	9,276,124
Health Services					
Public Health Services	24	-	-	-	121,563
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	52,044
--	29	-	-	-	-
Subtotal	30	-	-	-	173,607
Social and Family Services					
General Assistance	31	-	-	-	3,258
Assistance to Aged Persons	32	36,529	8,350	-	733,258
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	21,774
--	35	-	-	-	-
Subtotal	36	36,529	8,350	-	758,290
Recreation and Cultural Services					
Parks and Recreation	37	179,419	-	-	653,243
Libraries	38	-	-	-	20,279
Other Cultural	39	-	-	-	420
Subtotal	40	179,419	-	-	673,942
Planning and Development					
Planning and Development	41	-	-	-	5,370
Commercial and Industrial	42	-	-	-	368,999
Residential Development	43	-	-	-	22,696
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	397,065
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,081,778	8,350	-	21,316,925

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Sault Ste. Marie C

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		1	\$
General Government	1	1,642,614	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	2,834,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	2,834,000	
Transportation services			
Roadways	8	15,309,106	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	15,309,106	
Environmental services			
Sanitary Sewer System	16	4,946,359	
Storm Sewer System	17	306,900	
Waterworks System	18	1,755,000	
Garbage Collection	19	-	
Garbage Disposal	20	2,400,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	9,408,259	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	720,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	720,000	
Recreation and Cultural Services			
Parks and Recreation	37	37,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	37,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	4,022,714	
Residential Development	43	1,353,880	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	18,126	
--	46	-	
Subtotal	47	5,394,720	
Electricity	48	235,000	
Gas	49	-	
Telephone	50	-	
Total	51	35,580,699	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sault Ste. Marie C

For the year ended December 31, 1989.

		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	3,044,564	
: To Canada and agencies	2	632,964	
: To other	3	32,192,614	
	4	35,870,142	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	289,443	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	289,443	Subtotal
	15	35,580,699	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	31,987,126	
Long term bank loans	18	-	
Lease purchase agreements	19	223,614	
Mortgages	20	632,963	
Ministry of the Environment	22	345,402	
--	23	94,930	
--	24	2,296,664	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	24,280	
- 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	-	
Total liability under OMERS plans			
- initial unfunded	34	1,864,544	
- 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	76,380	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	1,940,924	Total

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Sault Ste. Marie C

6. Ministry of the Environment 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	252,748	598,150
- share of integrated projects			49	-	-
7. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	2,145,383	1,560,748
- general tax rates *			51	-	-
- special are rates and special charges			52	2,040,571	1,661,438
- benefitting landowners			53	385,000	283,525
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	110,000	45,675
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	4,680,954	3,551,386
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
		1	2	3	4
		\$	\$	\$	\$
1990	60	5,201,550	3,543,230	-	-
1991	61	5,045,133	2,974,029	-	-
1992	62	4,973,247	2,417,683	-	-
1993	63	4,202,332	1,886,216	-	-
1994	64	3,798,790	1,443,110	-	-
1995-1999	65	10,028,785	2,348,250	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	195,862	-	-	-
Downtown revitalization program	70	1,900,000	-	-	-
Total	71	35,345,699	14,612,518	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	763,250			
1991	73	1,695,135			
1992	74	2,673,535			
1993	75	4,489,458			
1994	76	6,117,880			
Total				77	15,739,258
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

Sault Ste. Marie C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sault Ste. Marie C

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	15,719,851	227,781	-	15,947,632	15,431,314	422,969	93,349	-	15,947,632	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	4,765,304	97,247	-	4,862,551	4,813,802	-	48,749	-	4,862,551	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	11,838,256	171,646	-	12,009,902	11,629,546	310,006	70,350	-	12,009,902	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	3,591,247	73,281	-	3,664,528	3,627,790	-	36,738	-	3,664,528	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	35,914,658	569,955	-	36,484,613	35,502,452	732,975	249,186	-	36,484,613	-

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Sault Ste. Marie C

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		1	
		\$	
Balance at the beginning of the year	1	11,272,236	
Revenues			
Contributions from revenue fund	2	4,765,154	
Contributions from capital fund	3	588,516	
Lot levies and subdivider contributions	60	248,579	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	471,441	
--	9	344,320	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	6,418,010	
Expenditures			
Transferred to capital fund	14	2,463,615	
Transferred to revenue fund	15	1,915,372	
Charges for long term liabilities - principal and interest	16	-	
--	63	20,000	
--	20	-	
--	21	-	
Total expenditure	22	4,398,987	
Balance at the end of the year for:			
Reserves	23	8,783,501	
Reserve Funds	24	4,507,758	
	Total 25	13,291,259	
Analysed as follows:			
Working funds	26	2,074,656	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	709,222	
- water	29	-	
Replacement of equipment	30	1,791,437	
Sick leave	31	46,487	
Insurance	32	-	
Workmens' compensation	33	1,007,102	
Capital expenditure - general administration	34	112,519	
- roads	35	-	
- sanitary and storm sewers	36	420,000	
- parks and recreation	64	-	
- library	65	177,536	
- other cultural	66	150,000	
- water	38	600,000	
- transit	39	87,006	
- housing	40	41,800	
- industrial development	41	-	
- other and unspecified	42	2,609,319	
Lot levies and subdivider contributions	44	939,347	
Recreational land (the Planning Act)	46	613,363	
Parking revenues	45	423,859	
Debenture repayment	47	20,000	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	369,618	
--	53	364,871	
--	54	733,117	
--	55	-	
--	56	-	
--	57		
Total	58	13,291,259	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sault Ste. Marie C

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,682,215	227,235
Accounts receivable			
Canada	2	1,008,949	
Ontario	3	4,634,126	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,014,481	business taxes
Taxes receivable			
Current year's levies	9	1,438,157	66,494
Previous year's levies	10	299,645	102
Prior year's levies	11	47,308	-
Penalties and interest	12	148,483	2,558
Less allowance for uncollectables (negative)	13	- 800,180	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,028,268	
Other current assets	18	3,604,422	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	35,580,699	
Other long term assets	20	-	-
Total	21	58,686,573	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

Sault Ste. Marie C

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	27,693		-
- 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	9,754,551		
Other	32	-		
Other current liabilities	33	989,486		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	17,832,571		
- special area rates and special charges	35	-		
- benefitting landowners	36	15,758,128		
- user rates (consolidated entities)	37	1,755,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	235,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	13,291,259		
Accumulated net revenue (deficit)				
General revenue	42	2,083,664		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 56,678		
Libraries	49	- 29,868		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	129,964		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,084,197		
Total	59	58,686,573		

STATISTICAL DATA

For the year ended December 31, 1989.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	41			
Non-line Department Support Staff	2	73			
Fire	3	106			
Police	4	164			
Transit	5	109			
Public Works	6	256			
Health Services	7	118			
Homes for the Aged	8	220			
Other Social Services	9	48			
Parks and Recreation	10	83			
Libraries	11	32			
Planning	12	11			
Total	13	1,261			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	37,903,552	4,221,499		
Employee benefits	15	8,818,931	658,925		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	70,344,273			
Previous years' tax	17	1,326,959			
Penalties and interest	18	464,978			
Subtotal	19	72,136,210			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24				
- recoverable from upper tier and school boards		189,877			
- recoverable from general municipal revenues	25	227,274			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	86,481			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	72,639,842			
Amounts added to the tax roll for collection purposes only	30	500,662			
Business taxes written off under subsection 495(1) of the Municipal Act	81	13,657			
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments	31	-			
Due date of first installment (YYYYMMDD)	32	19890301			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	-			
Due date of first installment (YYYYMMDD)	35	19890607			
Due date of last installment (YYYYMMDD)	36	19890906			
		\$			
Supplementary taxes levied with1990 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1 \$	2 \$	3 \$	4 \$	
in 1990	58	15,484,735	7,632,500	-	13,350,000
in 1991	59	22,981,840	9,318,850	-	20,428,675
in 1992	60	19,974,610	-	-	12,475,000
in 1993	61	15,298,725	-	-	11,570,000
in 1994	62	13,301,695	-	-	11,735,000
Total	63	87,041,605	16,951,350	-	69,558,675

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	1,299,996		1,019,230	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	21,221	2,526,381	2,427,307	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	21,001	1,846,951	1,601,279	
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									
					own municipality	other 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									
					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 assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	13,700	21,241,850	-	21,255,550
Approved in 1989					68	-	14,132,000	-	14,132,000
Financed in 1989					69	-	5,118,077	-	5,118,077
No long term financing necessary					70	-	2,622,500	-	2,622,500
Approved but not financed as at December 31, 1989					71	13,700	27,633,273	-	27,646,973
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	109,063,483	116,697,926	123,699,802	131,121,790
									138,989,098