

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57061

MUNICIPALITY OF: Sault Ste. Marie C

For the year ended December 31, 1990.

Sault Ste. Marie C

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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	80,088,909	-	40,863,155	39,225,754
Direct water billings on ratepayers -- own municipality	2	4,989,484	-		4,989,484
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,538,902	-		3,538,902
-- other municipalities	5	-	-		-
Subtotal	6	88,617,295	-	40,863,155	47,754,140
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,095,857	-	-	1,095,857
Canada Enterprises	8	7,306	-	-	7,306
Ontario					
The Municipal Tax Assistance Act	9	340,594	-		340,594
The Municipal Act, section 157	10	197,775	-		197,775
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	536,359	-	275,657	260,702
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	13,129	-	-	13,129
Other	15	42,003	-	-	42,003
Municipal enterprises	16	637,096	-	-	637,096
Other municipalities and enterprises	17	61,098	-	-	61,098
Subtotal	18	2,931,217	-	275,657	2,655,560
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	927,930	-	-	927,930
Per Household Police	20	1,546,550	-	-	1,546,550
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	2,881,561	-	-	2,881,561
Northern Special Support	25	11,010,842	-	-	11,010,842
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	472,339	-	-	472,339
Subtotal	28	16,839,222	-	-	16,839,222
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	27,449,947			27,449,947
Canada specific grants	30	112,647			112,647
Other municipalities - grants and fees	31	589,656			589,656
Fees and service charges	32	9,717,309			9,717,309
Subtotal	33	37,869,559			37,869,559
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	649,847	-	-	649,847
Fines	37	8,185			8,185
Penalties and interest on taxes	38	541,297			541,297
Investment income - from own funds	39	-			-
- other	40	2,176,123			2,176,123
Sales of publications, equipment, etc	42	27,302			27,302
Contributions from capital fund	43	200,000			200,000
Contributions from reserves and reserve funds	44	1,446,816			1,446,816
Contributions from non-consolidated entities	45	118,245			118,245
--	46	-			-
--	47	-			-
--	48	133,411			133,411
Sale of Land	49	23,900			23,900
Subtotal	50	5,325,126	-	-	5,325,126
TOTAL REVENUE	51	151,582,419	-	41,138,812	110,443,607

For the year ended December 31, 1990.

Sault Ste. Marie C

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	92,049,078	17,863,929	7,395,135	38.100000	44.830000	3,507,070	800,840	331,524	37,422	11,394	8,721	4,696,971
Separate consolidated													
Total all school board taxation	0						21,377,754	13,166,291	5,846,426	222,168	121,015	129,501	40,863,155

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

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1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	2,059	5,088	-	316,846
Protection to Persons and Property					
Fire	2	-	-	-	48,866
Police	3	-	46,086	-	54,279
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	46,086	-	103,145
Transportation services					
Roadways	8	1,351,968	-	-	535,667
Winter Control	9	1,154,813	-	-	2,111,249
Transit	10	1,340,235	-	-	254,837
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	171,603
Subtotal	15	3,847,016	-	-	3,073,356
Environmental services					
Sanitary Sewer System	16	-	-	-	10,708
Storm Sewer System	17	78,093	-	-	-
Waterworks System	18	-	-	-	261,357
Garbage Collection	19	149,886	-	-	-
Garbage Disposal	20	-	-	-	927,293
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	227,979	-	-	1,199,358
Health Services					
Public Health Services	24	3,847,594	2,971	249,616	75,182
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	317,423
--	29	3,991	-	-	-
Subtotal	30	3,851,585	2,971	249,616	392,605
Social and Family Services					
General Assistance	31	12,505,037	-	-	-
Assistance to Aged Persons	32	5,728,966	10,996	310,401	2,985,579
Assitance to Children	33	-	-	-	-
Day Nurseries	34	882,649	-	-	61,618
--	35	-	-	-	-
Subtotal	36	19,116,652	10,996	310,401	3,047,197
Recreation and Cultural Services					
Parks and Recreation	37	54,749	31,375	-	1,304,089
Libraries	38	275,938	3,847	29,639	76,730
Other Cultural	39	13,393	6,115	-	10,758
Subtotal	40	344,080	41,337	29,639	1,391,577
Planning and Development					
Planning and Development	41	-	-	-	81,584
Commercial and Industrial	42	6,501	3,849	-	-
Residential Development	43	21,127	2,320	-	107,196
Agriculture and Reforestation	44	32,948	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,445
--	46	-	-	-	-
Subtotal	47	60,576	6,169	-	193,225
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	27,449,947	112,647	589,656	9,717,309

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	3,872,043	424,912	2,631,766	780,578	-	-	7,709,299
Protection to Persons and Property								
Fire	2	6,047,728	-	329,189	443,873	-	198,033	7,018,823
Police	3	9,128,222	-	1,064,473	102,645	-	-	10,295,340
Conservation Authority	4	-	619,591	-	84,000	210,612	-	914,203
Protective inspection and control	5	482,255	-	53,170	247	263,670	-	799,342
Emergency measures	6	47,677	-	3,623	-	-	-	51,300
Subtotal	7	15,705,882	619,591	1,450,455	630,765	474,282	198,033	19,079,008
Transportation services								
Roadways	8	4,106,638	4,174,797	3,865,203	1,586,840	4,740	1,920,246	11,817,972
Winter Control	9	2,692,957	-	1,688,001	100,000	-	1,138,117	5,619,075
Transit	10	3,714,706	-	1,290,801	76,190	-	-	5,081,697
Parking	11	206,599	-	219,862	111,259	-	-	537,720
Street Lighting	12	-	-	877,549	-	-	-	877,549
Air Transportation	13	-	-	-	-	-	-	-
--	14	23,030	-	107,082	30,000	-	-	160,112
Subtotal	15	10,743,930	4,174,797	8,048,498	1,904,289	4,740	782,129	24,094,125
Environmental services								
Sanitary Sewer System	16	1,018,125	1,406,420	2,000,894	1,087,422	-	231,600	5,744,461
Storm Sewer System	17	401,866	121,684	262,517	-	-	90,868	876,935
Waterworks System	18	1,953,135	694,659	1,977,538	2,729,693	-	198,033	7,156,992
Garbage Collection	19	263,879	-	380,799	-	-	187,768	832,446
Garbage Disposal	20	987,847	489,000	353,597	678,509	-	271,893	2,780,846
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,624,852	2,711,763	4,975,345	4,495,624	-	584,096	17,391,680
Health Services								
Public Health Services	24	3,300,786	-	1,053,683	-	-	-	4,354,469
Public Health Inspection and Control	25	392,808	-	79,384	-	-	-	472,192
Hospitals	26	-	-	-	73,575	-	-	73,575
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	434,998	-	156,477	100,000	-	-	691,475
--	29	-	-	-	-	-	-	-
Subtotal	30	4,128,592	-	1,289,544	173,575	-	-	5,591,711
Social and Family Services								
General Assistance	31	1,280,260	-	230,346	2,732	14,397,669	-	15,911,007
Assistance to Aged Persons	32	9,165,659	164,306	1,811,438	61,675	91,377	-	11,294,455
Assitance to Children	33	-	-	-	-	517,402	-	517,402
Day Nurseries	34	779,923	-	300,506	6,030	-	-	1,086,459
--	35	-	-	-	-	-	-	-
Subtotal	36	11,225,842	164,306	2,342,290	70,437	15,006,448	-	28,809,323
Recreation and Cultural Services								
Parks and Recreation	37	3,758,549	20,145	1,360,174	553,450	55,254	-	5,747,572
Libraries	38	1,356,380	-	600,054	70,973	-	-	2,027,407
Other Cultural	39	58,088	-	23	275,000	279,900	-	613,011
Subtotal	40	5,173,017	20,145	1,960,251	899,423	335,154	-	8,387,990
Planning and Development								
Planning and Development	41	529,342	-	45,327	1,494	-	-	576,163
Commercial and Industrial	42	96,307	488,927	175,410	10,900	617,625	-	1,389,169
Residential Development	43	448,346	274,778	66,883	2,648	-	-	792,655
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,445	-	-	-	-	4,445
--	46	-	-	-	-	-	-	-
Subtotal	47	1,073,995	768,150	287,620	15,042	617,625	-	2,762,432
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	56,548,153	8,883,664	22,985,769	8,969,733	16,438,249	-	113,825,568

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		4,506,403
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,410,831
Reserves and Reserve Funds	3		4,949,190
Subtotal	4		7,360,021
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		4,400,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		4,400,000
Grants and Loan Forgiveness			
Ontario	20		6,207,031
Canada	21		-
Other Municipalities	22		-
Subtotal	23		6,207,031
Other Financing			
Prepaid Special Charges	24		104,551
Proceeds From Sale of Land and Other Capital Assets	25		185,363
Investment Income			
From Own Funds	26		323,346
Other	27		43,456
Donations	28		365,596
--	30		25,924
--	31		-
Subtotal	32		1,048,236
Total Sources of Financing	33		19,015,288
Applications			
Own Expenditures			
Short Term Interest Costs	34		301,353
Other	35		22,700,504
Subtotal	36		23,001,857
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		256,934
Total Applications	42		23,258,791
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		8,749,906
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	6,389,561
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		1,041,346
- Proceeds From Long Term Liabilities	46		14,004,788
- Transfers From Reserves and Reserve Funds	47		-
- -	48		93,333
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		8,749,906
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	264,126
Protection to Persons and Property					
Fire	2	-	-	-	267,735
Police	3	-	-	-	1,334,410
Conservation Authority	4	-	-	-	84,670
Protective inspection and control	5	-	-	-	247
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,687,062
Transportation services					
Roadways	8	3,455,741	-	-	9,218,089
Winter Control	9	-	-	-	-
Transit	10	1,127,866	-	-	1,544,634
Parking	11	-	-	-	222,691
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	31,635
Subtotal	15	4,583,607	-	-	11,017,049
Environmental services					
Sanitary Sewer System	16	155,444	-	-	1,765,550
Storm Sewer System	17	-	-	-	515,830
Waterworks System	18	-	-	-	3,106,627
Garbage Collection	19	485,857	-	-	827,556
Garbage Disposal	20	697,675	-	-	1,387,869
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,338,976	-	-	7,603,432
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	791,994
--	29	-	-	-	-
Subtotal	30	-	-	-	791,994
Social and Family Services					
General Assistance	31	-	-	-	2,732
Assistance to Aged Persons	32	92,000	-	-	370,854
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	6,030
--	35	-	-	-	-
Subtotal	36	92,000	-	-	379,616
Recreation and Cultural Services					
Parks and Recreation	37	192,448	-	-	535,941
Libraries	38	-	-	-	10,973
Other Cultural	39	-	-	-	600,000
Subtotal	40	192,448	-	-	1,146,914
Planning and Development					
Planning and Development	41	-	-	-	1,494
Commercial and Industrial	42	-	-	-	85,954
Residential Development	43	-	-	-	24,216
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	111,664
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,207,031	-	-	23,001,857

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Sault Ste. Marie C

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		1	\$
General Government	1	1,256,244	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	2,483,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	2,483,000	
Transportation services			
Roadways	8	15,334,800	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	15,334,800	
Environmental services			
Sanitary Sewer System	16	4,050,839	
Storm Sewer System	17	227,000	
Waterworks System	18	2,370,000	
Garbage Collection	19	-	
Garbage Disposal	20	2,160,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	8,807,839	
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	630,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	630,000	
Recreation and Cultural Services			
Parks and Recreation	37	20,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	20,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	4,759,474	
Residential Development	43	1,187,553	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	15,314	
--	46	-	
Subtotal	47	5,962,341	
Electricity	48	120,000	
Gas	49	-	
Telephone	50	-	
Total	51	34,614,224	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sault Ste. Marie C

For the year ended December 31, 1990.

		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	2,950,186	
: To Canada and agencies	2	488,642	
: To other	3	31,508,244	
	4	34,947,072	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	332,848	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	332,848	Subtotal
	15	34,614,224	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	31,387,315	
Long term bank loans	18	-	
Lease purchase agreements	19	136,244	
Mortgages	20	488,642	
Ministry of the Environment	22	301,996	
--	23	420,027	
--	24	1,880,000	
			\$
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	43,406	
- 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	1,622,452	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	400,000	
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	74,980	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	2,097,432	Total

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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	290,110	592,106	13,481	
- share of integrated projects	49	-	-	-	-
7. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	2,376,801	1,529,755		
- general tax rates *	51	-	-		
- special are rates and special charges	52	2,300,813	1,981,636		
- benefitting landowners	53	385,000	309,659		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	115,000	27,956		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--					
--					
Total	78	5,177,614	3,849,006		
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
		\$	\$	\$	\$
1991	60	5,485,133	3,525,129	-	-
1992	61	5,413,247	2,910,483	-	-
1993	62	4,642,332	2,320,716	-	-
1994	63	4,238,790	1,819,310	-	-
1995	64	3,773,335	1,351,671	-	-
1996-2000	65	8,895,450	2,036,355	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	165,937	-	-	-
Downtown revitalization program	70	1,880,000	-	-	-
Total	71	34,494,224	13,963,664	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	700,000			
1992	73	1,077,500			
1993	74	1,755,000			
1994	75	3,664,900			
1995	76	5,162,400			
Total	77	12,359,800			
10. Other notes (attach supporting schedules as required)					

1990 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, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sault Ste. Marie C

For the year ended December 31, 1990.

		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	-	16,830,502	191,828	-	17,022,330	16,508,548	409,805	103,977	-	17,022,330	-
	--	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
	--	40	-	6,032,329	73,886	-	6,106,215	6,028,240	27,014	50,961	-	6,106,215	-
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
	--	50	-	13,103,799	149,433	-	13,253,232	12,863,381	308,838	81,013	-	13,253,232	-
	--	51	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
	--	70	-	4,699,498	57,537	-	4,757,035	4,696,971	20,358	39,706	-	4,757,035	-
	--	71	-	-	-	-	-	-	-	-	-	-	
	--	72	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	40,666,128	472,684	-	41,138,812	40,097,140	766,015	275,657	-	41,138,812	-

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Sault Ste. Marie C

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		1	
		\$	
Balance at the beginning of the year	1	13,327,988	
Revenues			
Contributions from revenue fund	2	6,558,902	
Contributions from capital fund	3	56,934	
Lot levies and subdivider contributions	60	303,751	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	570,382	
--	9	149,156	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	7,639,125
Expenditures			
Transferred to capital fund	14	4,949,190	
Transferred to revenue fund	15	1,446,816	
Charges for long term liabilities - principal and interest	16	-	
--	63	27,098	
--	20	-	
--	21	-	
	Total expenditure	22	6,423,104
Balance at the end of the year for:			
Reserves	23	9,925,007	
Reserve Funds	24	4,619,002	
	Total	25	14,544,009
Analysed as follows:			
Working funds	26	2,135,556	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	820,440	
- water	29	-	
Replacement of equipment	30	1,624,919	
Sick leave	31	41,694	
Insurance	32	-	
Workers' compensation	33	1,096,033	
Capital expenditure - general administration	34	160,732	
- roads	35	-	
- sanitary and storm sewers	36	370,000	
- parks and recreation	64	-	
- library	65	227,449	
- other cultural	66	-	
- water	38	2,340,000	
- transit	39	87,006	
- housing	40	41,800	
- industrial development	41	-	
- other and unspecified	42	2,452,854	
Lot levies and subdivider contributions	44	980,160	
Recreational land (the Planning Act)	46	762,957	
Parking revenues	45	246,740	
Debenture repayment	47	20,000	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	400,977	
Waste Site	53	734,692	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	14,544,009

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1990.

Sault Ste. Marie C

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,623,923	501,297
Accounts receivable			
Canada	2	66,119	
Ontario	3	4,172,176	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,611,369	business taxes
Taxes receivable			
Current year's levies	9	2,527,678	126,455
Previous year's levies	10	317,105	3,552
Prior year's levies	11	33,934	-
Penalties and interest	12	217,607	6,578
Less allowance for uncollectables (negative)	13	- 900,180	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	526,021	
Other current assets	18	3,034,030	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	34,614,224	
Other long term assets	20	-	-
Total	21	55,844,006	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Sault Ste. Marie C

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LIABILITIES

Total

		portion of loans not from chartered banks
2	2,300,000	-
3	-	
4	-	
5	-	
6	-	
7	-	
8	-	
9	-	
0	-	
1	11,616,077	
2	-	
3	971,831	
4	16,266,908	
5	-	
6	15,857,316	
7	2,370,000	
8	-	
9	120,000	
0	-	
1	14,544,009	
2	1,385,241	
3	-	
4	-	
5	-	
6	-	
7	-	
8	44,111	
9	9,286	
0	-	
1	-	
2	802,645	
3	-	
4	-	
5	-	
6	-	
7	-	
8	8,749,906	
9	55,844,006	

			1		
1. Number of continuous full time employees as at December 31					
Administration		1		39	
Non-line Department Support Staff		2		71	
Fire		3		106	
Police		4		163	
Transit		5		98	
Public Works		6		259	
Health Services		7		122	
Homes for the Aged		8		225	
Other Social Services		9		53	
Parks and Recreation		10		82	
Libraries		11		32	
Planning		12		11	
	Total	13		1,261	
			continuous full time employees December 31	other	
			1	2	
			\$	\$	
2. Total expenditures during the year on:					
Wages and salaries		14	40,332,003	4,032,713	
Employee benefits		15	11,448,930	734,507	
			1		
			\$		
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16		77,139,503	
	Previous years' tax	17		1,307,146	
	Penalties and interest	18		461,092	
		19	Subtotal	78,907,741	
Discounts allowed		20		-	
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)		22		-	
- amounts written off		23		-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards		24		250,886	
- recoverable from general municipal revenues		25		285,640	
Transfers to tax sale and tax registration accounts		26		-	
The Municipal Elderly Residents' Assistance Act - reductions		27		91,377	
- refunds		28		-	
Other (specify)		80		-	
	Total reductions	29		79,535,644	
Amounts added to the tax roll for collection purposes only		30		67,269	
Business taxes written off under subsection 495(1) of the Municipal Act		81		10,590	
			1		
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings:	Number of installments	31		1	
	Due date of first installment (YYYYMMDD)	32		19900228	
	Due date of last installment (YYYYMMDD)	33		0	
Final billings:	Number of installments	34		2	
	Due date of first installment (YYYYMMDD)	35		19900606	
	Due date of last installment (YYYYMMDD)	36		19900905	
				\$	
Supplementary taxes levied with 1994 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	
	1	2	3	4	
	\$	\$	\$	\$	
Estimated to take place					
in 1992	58	16,250,000	7,000,000	-	3,000,000
in 1993	59	19,315,160	3,775,000	-	15,324,000
in 1994	60	14,181,575	3,775,000	-	11,200,000
in 1995	61	12,807,515	3,775,000	-	11,300,000
in 1996	62	15,676,850	3,775,000	-	14,700,000
	63	78,231,100	22,100,000	-	55,524,000
Total					

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	1,346,992		1,000,108	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	21,440	2,644,427	2,345,057
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	21,206	1,876,095	1,662,807
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
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
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
	73	116,102,079	118,424,121	120,792,603	123,208,455
					125,672,625