MUNICIPAL CODE: 57061

MUNICIPALITY OF: Sault Ste. Marie C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Sault Ste. Marie C

1 3

For the year ended December 31, 1991.

		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	82,427,526	-	42,423,925	40,003,601
Direct water billings on ratepayers					
own municipality other municipalities	2	5,535,271	-	-	5,535,27
Sewer surcharge on direct water billings				-	
own municipality	4	3,822,330	-		3,822,33
other municipalities	5	-	-		-
Subt	otal 6	91,785,127	-	42,423,925	49,361,20
PAYMENTS IN LIEU OF TAXATION	- [4 442 240			4 442 244
Canada Canada Enterprises	7	1,113,310 6,489	-	-	1,113,31
Ontario	° -	0,409			0,40
The Municipal Tax Assistance Act	9	342,490	-		342,49
The Municipal Act, section 157	10	228,750	-		228,75
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	E 41 112	-	280 410	260.70
Ontario Hydro	12 13	541,112	-	280,410	260,702
Liquor Control Board of Ontario	14	11,176	-	-	11,17
Other	15	59,713	-	-	59,71
Municipal enterprises	16	641,191	-	-	641,19
Other municipalities and enterprises	17	61,639	-	-	61,63
Subt	otal 18	3,005,870	-	280,410	2,725,46
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	3,993,301	-	-	3,993,30
Resource Equalization	23 24				
General Support Northern Special Support	24				
Apportionment Guarantee	26	17,681,183	-	-	17,681,18
Revenue Guarantee	27	,			,
Subt	otal 28	21,674,484	-	-	21,674,484
REVENUES FOR SPECIFIC FUNCTIONS	L_			_	
Ontario specific grants	29	38,763,262			38,763,262
Canada specific grants	30	73,461		_	73,46
Other municipalities - grants and fees	31	588,295		_	588,29
Fees and service charges	32	9,773,799		-	9,773,79
Subt	otal 33	49,198,817			49,198,81
OTHER REVENUES Trailer revenue and licences	34				
Licences and permits	34	647,883	_		647,88
Fines	37	8,966			8,96
Penalties and interest on taxes	38	610,980		-	610,98
Investment income - from own funds	39			-	-
- other	40	713,304		-	713,304
Sales of publications, equipment, etc	42	25,140			25,14
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,053,021			4,053,02
Contributions from non-consolidated entities	45	128,246			128,24
	46	538,438			538,43
	47	176,041			176,04
 Sale of Land	48 49	-			-
Sale of Land		14,900 6,916,919	-	-	14,900 6,916,919
TOTAL REVE		172,581,217		42,704,335	129,876,882

Sault Ste. Marie C

ANALYSIS OF TAXATION

													-
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	252,141,253	123,270,029	58,319,875	76.13000	89.57000	19,195,514	11,041,297	5,223,711	122,958	93,879	113,271	35,790,630

Sault Ste. Marie C

2LT - OP 4

ANALYSIS OF TAXATION

For the	e vear	ended	December	31.	1991.	
101 11	. ycur	cnaca	Decentioer	5.,		

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUF	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
I Upper tier purpeses	MAID	Ş	Ş	\$	\$	\$	Ş	\$	\$	\$	\$	Ş	\$
II. Upper tier purposes								-					
General	0	-	-	-	-	-	-	-	-	-	-	-	-
		L				1		<u> </u>					111
													111
													┨┠━━━━━┫

Sault Ste. Marie C

ANALYSIS OF TAXATION

For the	venr ei	nded [December	31	1991
I OI LIIC	ycui ci	lucu L		51,	1//1.

ANALYSIS OF TAXATION									Sault Ste	. Marie C			4
For the year ended December 31, 1991.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	158,502,023	100,364,667	48,214,285	52.030000	61.210000	8,246,860	6,143,321	2,951,196	51,898	56,247	64,671	17,514,193
Elementary separate													
General	0	93,639,230	22,905,362	10,105,590	52.030000	61.210000	4,872,049	1,402,037	618,563	32,075	7,815	12,735	6,945,274
Secondary public													
General	0	158,502,023	100,364,667	48,214,285	36.470000	42.910000	5,780,569	4,306,648	2,068,875	36,358	39,533	45,336	12,277,319
Dublic concelidate d													
Public consolidated													

Sault Ste. Marie C

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1991.		LOCAL -	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 1	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate					_		_			_			_	
General	0	93,639,230	22,905,362	10,105,590	36.470000	42.910000	3,415,023	982,869	433,631	22,572	5,485	8,928	4,868,5	
Separate consolidated							.			.				
	<u> </u>													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Sault Ste. Marie C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,550	1,279	-	494,680
Protection to Persons and Property Fire		2			_	65,914
Police		3	73,073	- 12,106		74,336
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	73,073	12,106	-	140,250
Transportation services						
Roadways		8	2,222,444	-	-	244,501
Winter Control		9	1,288,047	-		-
Transit		10	1,287,014	-	-	2,022,978
Parking		11	-	-	-	316,903
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubtotal	14	-	7,592	-	172,556
Environmental services	Subtotal	15	4,797,505	7,592	-	2,756,938
Sanitary Sewer System		16	-	-	-	11,321
Storm Sewer System		17	81,625	-	-	-
Waterworks System		18	-	-	-	296,030
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	365,962	5,332	-	1,356,892
Pollution Control		21	-	-	-	-
		22	31,101	-	-	-
	Subtotal	23	478,688	5,332	-	1,664,243
Health Services Public Health Services		24	4,685,563	5,206	262,107	94,857
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	3,694	-	318,307
		29	-	-	-	-
	Subtotal	30	4,685,563	8,900	262,107	413,164
Social and Family Services General Assistance		24	20 702 200			
		31 32	20,782,390	-	-	2,992,221
Assistance to Aged Persons Assitance to Children		33	6,445,768	1,160	311,795	2,992,221
Day Nurseries		34	921,128	-		72,918
		35	-	-	-	-
	Subtotal	36	28,149,286	1,160	311,795	3,065,139
Recreation and Cultural Services Parks and Recreation		37	44 440	24.200		4 000 070
Libraries		37	11,110 279,978	21,200 4,101	- 14,393	1,002,070
Other Cultural		39	54,740	5,028	-	10,396
	Subtotal	40	345,828	30,329	14,393	1,091,195
Planning and Development			0.0,020	00,027	,	.,.,.,.,
Planning and Development		41	-	1,279	-	59,467
Commercial and Industrial		42	121,426	5,484	-	-
Residential Development		43	29,283	-		84,278
Agriculture and Reforestation		44	80,060	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	4,445
	.	46	-	-	-	-
	Subtotal	47	230,769	6,763	-	148,190
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Tetal	50 51	-	_	-	
	Total	21	38,763,262	73,461	588,295	9,773,799

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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 4,371,341	424,044	5,412,496	2,422,488	-	-	12,630,369
Protection to Persons and Property								
Fire		2 6,446,061	-	321,470	298,957	-	212,422	7,278,910
Police		3 10,280,490	36,500	1,059,201	4,418	-	-	11,380,609
Conservation Authority		4 -	606,524	-	13,875	224,210	-	844,609
Protective inspection and control		5 470,439	-	40,974	827	273,620	-	785,860
Emergency measures		6 59,738	-	1,931	-	-	-	61,669
	Subtotal	7 17,256,728	643,024	1,423,576	318,077	497,830	212,422	20,351,657
Transportation services								
Roadways		8 4,045,409	4,039,000	3,231,996	1,099,917	5,240 -	1,788,885	10,632,677
Winter Control		9 2,520,075	-	892,806	500,000	-	978,972	4,891,853
Transit		3,559,049	-	1,193,872	152,591	-	-	4,905,512
Parking		11 237,833	-	169,456	160,030	-	-	567,319
Street Lighting		12 -	-	923,038	-	-	-	923,038
Air Transportation		13 -	-	-	-	-	-	-
		14 21,297	-	130,627	34,158	-	-	186,082
	Subtotal	15 10,383,663	4,039,000	6,541,795	1,946,696	5,240 -	809,913	22,106,481
Environmental services			Π	T	Т	Т		
Sanitary Sewer System		16 1,031,474	1,308,998	2,571,200	1,144,272	-	230,165	6,286,109
Storm Sewer System		17 377,417	99,762	138,327	-	-	83,450	698,956
Waterworks System		18 2,127,962	1,052,946	2,199,341	862,597		212,422	6,030,424
Garbage Collection		19 262,456	-	403,430	-	-	183,047	848,933
Garbage Disposal		20 1,084,750	464,400	505,902	905,963	-	313,251	3,274,266
Pollution Control		- 21	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal	23 4,884,059	2,926,106	5,818,200	2,912,832	-	597,491	17,138,688
Public Health Services		3,925,890	-	1,218,567	-	25,000	-	5,169,457
Public Health Inspection and Control		25 465,292	-	48,227	-	-	-	513,519
Hospitals		26 -	-		40,460	-	-	40,460
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 461,633	-	99,593	104,000	-	-	665,226
		29 -	-	-	-	-	-	-
	Subtotal		-	1,366,387	144,460	25,000	-	6,388,662
Social and Family Services				, ,	,	,		, ,
General Assistance		31 1,369,204	-	239,708	328	23,108,545	-	24,717,785
Assistance to Aged Persons		32 9,388,429	155,194	1,678,141	136,761	98,070	-	11,456,595
Assitance to Children		33 -	-	-	-	580,896	-	580,896
Day Nurseries		34 848,888	-	306,388	14,607	-	-	1,169,883
		35 -	-	-	-	-	-	-
	Subtotal	36 11,606,521	155,194	2,224,237	151,696	23,787,511	-	37,925,159
Recreation and Cultural Services Parks and Recreation		37 3,871,325	21,700	992,836	323,200	52,150	_	5 261 211
Libraries		37 3,871,323 38 1,456,091	-	541,027	67,282	52,150	-	5,261,211 2,064,400
Other Cultural		39 64,295	-	30,000	300,000	252,184		646,479
		40 5,391,711	21,700	1,563,863	690,482	304,334	-	7,972,090
Planning and Development	Jubiolai	5,571,711	21,700	1,505,005	070,402	504,554		7,772,070
Planning and Development		41 544,454	-	25,902	547	-	-	570,903
Commercial and Industrial		42 96,955	628,258	164,151	-	688,784	-	1,578,148
Residential Development		43 430,731	271,134	41,912	-	-	-	743,777
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	4,445	-	-	-	-	4,445
		46 -	-	-	-	-	-	-
	Subtotal	47 1,072,140	903,837	231,965	547	688,784	-	2,897,273
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone	!	50 -	-	-	-	-	-	
1	Total	51 59,818,978	9,112,905	24,582,519	8,587,278	25,308,699		127,410,379

Municipality

Sault Ste. Marie C

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

			1
			\$
Unfigured capital outlaw (Unexpended capital figuresing)		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	8,749,906
Source of Financing		Γ	
Contributions from Own Funds Revenue Fund		2	2,196,785
Reserves and Reserve Funds		3	1,797,480
	Subtotal	4	3,994,265
and Trans Link littles in suma d		Γ	
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	- 8,500,000
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	8,500,000
Grants and Loan Forgiveness Ontario		20	4,137,126
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	4,137,126
Other Financing Prepaid Special Charges		24	79,541
Proceeds From Sale of Land and Other Capital Assets		24	71,377
Investment Income			,
From Own Funds		26	409,904
Other		27	21,632
Donations 		28 30	564 22,092
		31	- 22,092
	Subtotal	32	605,110
	Total Sources of Financing	33	17,236,501
Applications			
Own Expenditures Short Term Interest Costs		34	568,814
Other		35	13,906,378
	Subtotal	36	14,475,192
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	12,696
	Total Applications	42	14,487,888
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	6,001,293
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	3,671,071
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	1,683,370
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	7,864,357
		47	- 124,637
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	6,001,293
		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

5 9

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Sault Ste. Marie C

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	275,922
Protection to Persons and Property						
Fire		2	-	-	-	7,119
Police Conservation Authority		3 4	-		-	1,724,538
Protective inspection and control		4 5	-	-	-	827
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,732,484
Transportation services		F				
Roadways		8	1,082,672	-	-	2,870,948
Winter Control		9	-	-	-	-
Transit		10	-	-	-	13,466
Parking Streat Linkting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 1,082,672	•	-	158 2,884,572
Environmental services	Subtotal	15	1,002,072	-	-	2,004,372
Sanitary Sewer System		16	-	-	-	4,065,807
Storm Sewer System		17	-	-	-	59,495
Waterworks System		18	-	-	-	1,554,557
Garbage Collection		19	789	-	-	67,119
Garbage Disposal		20	549,763	-	-	766,223
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	550,552	-	-	6,513,201
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	39,081
		29	-	-	-	-
	Subtotal	30	-	-	-	39,081
Social and Family Services General Assistance		31	-	_	-	328
Assistance to Aged Persons		32	-		-	140,496
Assitance to Aged reasons		33	-	_	-	-
Day Nurseries		34	-	-	-	14,607
		35	-	-	-	-
	Subtotal	36	-	-	-	155,431
Recreation and Cultural Services		Ē				
Parks and Recreation		37	2,503,902	-	-	2,702,401
Libraries		38	-	-	-	7,282
Other Cultural		39	-	-	-	-
	Subtotal	40	2,503,902	-	-	2,709,683
Planning and Development Planning and Development		41	-	-	-	547
Commercial and Industrial		42	-		-	142,704
Residential Development		43	-	-	-	21,567
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	47	-	-	-	164,818
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	4,137,126	-	-	14,475,192

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Sault Ste. Marie C

			\$
General Government		1	795,00
Protection to Persons and Property			
Fire		2	-
Police		3	1,500,00
Conservation Authority		4	2,111,00
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	3,611,00
Transportation services Roadways		8	16,675,60
Winter Control		9	10,075,00
Transit		10	-
		11	-
Parking Street Lighting		12	-
		_	-
Air Transportation		13	-
		14	-
	Subtotal	15	16,675,60
Environmental services Sanitary Sewer System		16	3,159,65
Storm Sewer System		17	157,80
		18	5,185,00
Waterworks System		_	5,165,00
Garbage Collection		19	4 020 00
Garbage Disposal		20	1,920,00
Pollution Control		21	-
		22	-
	Subtotal	23	10,422,45
Health Services Public Health Services		24	
		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	540,00
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	540,00
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	4,392,55
Residential Development		43	1,008,90
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	12,23
		46	-
	Subtotal	47	5,413,69
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	37,457,74

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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Al does and yet a manupaking predences manupaking and constrained manupaking predences manupa				
Al does and yet a manupaking predences manupaking and constrained manupaking predences manupa	1. Calculation of the Debt Burden of the Municipality		Γ	
10 obtained agencies 10 charded and agencies 10 charded agencies	All debt issued by the municipality, predecessor municipalities and			
i notes and ord sources for a function of the constrained of the sources for a function of the constrained of the source of the constrained of the			1	2,855,541
Soload of the second of the number of the second of the se	: To Canada and agencies		2	335,499
bick All detaumed by the matinglaphy from others is obtained image: an interpation others image: an interpation other an interpation others image: an interpation other and interpation oth	: To other		3	34,645,00
bes dited accord by others in the set of the		Subtotal	· · -	37,836,04
<pre>interse is interse is intersected in the is intersected in the is is is intersected in the is is</pre>			5	-
100m markigabile sources and the retirement tanks in the source of the Environment dob retirement facts in the source of the Environment dob retirement facts in the source of the Environment dob retirement facts in the source of the Environment in the Source of th			6	-
sketsularty of the Consonnet dela extension tunes - sever - seve	:Schoolboards			-
isses Motory of the Environment dubt retirement dubts - sever -	:Other municipalities		8	
- seed of indice in the set of		Subtotal	9	-
I value of marking fund and det retrement funds during the year of marking fund sond det retrement funds during the year of the Environment : sever funds of addet retrement funds during the year of the Environment : sever funds of addet retrement funds during the year of the Environment : sever funds of addet retrement funds during the year of the Environment : sever funds of addet retrement funds during the year of the Environment : sever funds of addet retrement funds during the year of the Environment : sever funds of addet retrement funds during the year of the Environment : sever funds of addet retrement funds during the year of the Environment : sever funds of addet retrement funds during the year of the Environment : sever funds of addet retrement funds during the year of the Environment : sever funds of addet retrement funds during the year of the Environment : sever funds of funds and det retrement funds during the year of the Environment : sever funds of funds and det retrement funds during the year of the Environment : sever funds of funds and det retrement funds during the year of the Environment : sever funds of funds and det retrement funds during the year of the Environment : sever funds of funds and det retrement funds during the year of the Environment : sever funds and det retrement funds during the year of the Environment : sever funds and det retrement funds during the year of the Environment : sever funds and det retrement funds during the year of the Environment : sever funds and det retrement funds during the year of the Environment : sever funds and det retrement funds during the year of the Environment : sever funds and det retrement funds during the year of the Environment : sever funds and det retrement funds during the year of the Environment : sever funds and det retrement funds during the year of the Environment : sever funds and det retrement funds during the year of the Environment : sever funds and det retrement funds during the year of the Environment : sever funds and det retr				
ber sharing funds (actual kalances) = extered mutical = extered muti				378,29
- general multiple - enterry lines and other - enterry lines and other - enterry lines and other - enterry lines of 3 salphot a follows: - mout exported is lines 15 analphot a follows: - mout analphot is follows: - mout analphot is follows: - mout analphot is follows: - mouth efficience - mouth efficience - par value of this annuari in 12, dollars - par value of this annuari in 2, dollars - par value of this annuari i			11	-
Solution 1<			12	-
read is j <	- enterprises and other			-
ment reported in line 15 analyzed as follows: stallment (sorial) debentures (sorial)		Subtotal	14	378,29
ining fund debutures init of the debutures initial debut retrement funds during the year of the initial debut retrement funds during the year of the initial debut retrement funds during the year of the initial debut initial debutures in the debuture initial debuture initial debutures in the debuture initial debutures in the debuture initial debuture initial debutures in the debuture initial debuture initial debut retrement funds during the year of the initial debut retrement funds during the year of the initial debut retrement funds during the year of the initial debut retrement funds during the year of one sinking funds at year end initial debutures in the debuture initial debuture initial debuture initial debuture initial debutures in the debuture initial debuture initial debuture initial debutures in the debuture initial debuture initial debuture initial debuture initial debuture initial debutures in the debuture initial debutures initial debutures initial debutures i		Total	15	37,457,74
stallment (serial) debentures 19 14,657.2 18 14 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15	mount reported in line 15 analyzed as follows:			
ang term bank loans a greements and shake agreements agreements and shake agreements and shake agreements and shake agreements agreements and shake agreements agr				-
esse purchase agreements 19 ortagaes 20 ortagaes 20 				34,657,23
tortages 20 335.4 tinitry of the Environment 22 226.5 tinitry of the Environment 24 215.7 tortal debt payable in foreign currencies (net of sinking fund holdings) 25				-
timitary of the Environment 22 256.				335,49
- 24 2.156.6 I. Total debt payable in foreign currencies (net of sinking fund holdings) 25 25 U.S. dollars - Canadiun dollar equivalent included in line 15 above 25 26 - par value of this amount in L.S. dollars 26 27 - par value of this amount in	linistry of the Environment			256,55
<td< td=""><td></td><td></td><td>23</td><td>51,79</td></td<>			23	51,79
I rotal febt payable in foreign currencies (et of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			24	2,156,66
I rotal febt payable in foreign currencies (et of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in				Ş
 par value of this amount in U.S. dollars Other Canadian dollar equivalent included in line 15 above par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 • par value of this amount in 29 • Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sewer 30 • water 31 • water 32 • Actuarial balance of own sinking funds at year end 32 • Long term commitments and contingencies at year end 33 • Total liability for accumulated sick pay credits 33 • initial unfunded 34 • actuarial deficiency 35 • actuarial deficiency 35 • outarial deficiency 36 • actuarial deficiency 37 • catuarial deficiency 36 • outarial deficiency 36 • outarial deficiency 36 • outarial deficiency 36 • outarial deficiency 37 • outarial deficiency 36 • outarial deficiency 36 • outarial deficiency 36 • outarial deficiency 37 • outarial deficiency 38 • outarial deficiency 39 • outarial deficiency 39 <t< td=""><td>U.S. dollars - Canadian dollar equivalent included in line 15 above</td><td></td><td>25</td><td>-</td></t<>	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
 - par value of this amount in				-
i, interest earned on sinking funds and debt retirement funds during the year 0 won funds 29 Ministry of the Environment - sever 30 - water 31 0 45,4 - water 31 0 45,4 - water 31 0 32 0 32 0 33 0 33 0 33 0 33 0 33 0 34 1 27 0 33 0 33 0 33 0 33 0 33 0 33 0 33 0 33 0 33 0 33 0 33 0 34 1 1,278,3				-
t, interest earned on sinking funds and debt retirement funds during the year 29 Own funds 30 Ministry of the Environment - sewer 30 - water 31 attriation of the Environment - sewer 30 attriation of the Environment - sewer 31 - water 31 attriation of the Environment - sewer 31 - water 32 attriation of the Environment - sewer 32 - water 32 - water 32 - attriation of the Environment - sewer 33 - attriation of the Environment - sewer 34 - attriation of the Environment - sewer 35 - attriation of the Environment - sewer 36 - attriation of the Environment - sewer	- par value of this amount in		28	-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 32 - water 33 - water 34 - water 1,278,2 - water 35 - water 36			-	\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 32 - water 33 - water 34 - water 1,278,2 - water 35 - water 36) Internet energy of an eighting founds and data active most founds dowing the same			
Ministry of the Environment - sever 30 45,4 - water 31 - 32 - 32 - Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - - initial unfunded 34 1,278,3 - actuarial deficiency 35 - Total liability for own pension funds 34 1,278,3 - initial unfunded 36 - - actuarial deficiency 35 - Outstanding loans guarantee 38 600,0 Commitments and diabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - - university support 41 73,5 - Uther (specify) 42 - - university support 44 -			29	-
- vater 31 - vater 32 - Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 - Initial unfunded 34 - actuarial deficiency 35 - Initial unfunded 36 - actuarial deficiency 37 - total liability for own persion funds - initial unfunded 36 - actuarial deficiency 37 - Commitments and tabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 - Cother (specify) 42 44 44 44				45,44
Actuarial balance of own sinking funds at year end 32 Store S Store S Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 39 - university support 40 - university support 41 - Lease and other agreements 41 Other (specify) 42			31	-
Actuarial balance of own sinking funds at year end 32 Store S Store S Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 39 - university support 40 - university support 41 - Lease and other agreements 41 Other (specify) 42				
s. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - university support 40 - Leases and other agreements 41 Other (specify) 42 43	4 Actuarial balance of own sinking funds at year end		32	•
i. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements Other (specify) </td <td></td> <td></td> <td></td> <td></td>				
Total liability for accumulated sick pay credits 33 33 Total liability under OMERS plans 34 1,278,3 - actuarial deficiency 35 35 Total liability for own pension funds 36 36 - actuarial deficiency 36 37 Outstanding loans guarantee 38 600,0 Commitments and liabilities financed from revenue, as approved by 39 39 - university support 39 39 39 - university support 40 37 39 - leases and other agreements 41 73,5 Other (specify) 42 34 34				\$
Total liability under OMERS plans 34 1,278,3 - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 38 600,0 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - university support 40 - - - leases and other agreements 41 73,5 - Other (specify) 42 - - 43 - - 44 - -	5. Long term commitments and contingencies at year end		Г	
- initial unfunded 34 1,278,3 - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 600,0 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - leases and other agreements 41 73,55 Other (specify) 42 - 43 - 44 -			33	-
- actuarial deficiency35Total liability for own pension funds - initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- leases and other agreements41Other (specify)42-43-44			34	1 278 3
Total liability for own pension funds 36 - 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 38 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
- 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 38 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
Outstanding loans guarantee 38 600,0 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - hospital support 39 - - - - leases and other agreements 41 73,5 - Other (specify) 42 - - 43 - - 44 - -			36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - university support 41 - leases and other agreements 41 Other (specify) 42 43 44	Outstanding loans guarantee		38	600,00
- university support 40 - leases and other agreements 41 73,5 Other (specify) 42 4 43 41 44 41	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 73,5 Other (specify) 42 4 43 44				-
Other (specify) 42 43 44				-
43 44				73,5
44				-
				-
		Total	45	1,951,90

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Sault Ste. Marie C

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	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	328,889	585,443	14,100
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	2,378,243	1,558,651
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,434,078	1,688,987
- user rates (consolidated entities)					53	485,000	567,94
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities						Τ	
- hydro					55	120,000	9,450
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	5,417,321	3,825,034
		recoverable			able from	recovera	
	-	consolidated r	evenue fund	reserv	e funds	unconsolida	
	- Г	consolidated r principal	evenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated r principal 1	evenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1992	60	consolidated r principal 1 \$	evenue fund interest 2 \$	reserv principal	e funds interest	unconsolida principal	ted entities interest
1992 1993	60 61	consolidated r principal 1 \$ 6,413,247	evenue fund interest 2 \$ 3,756,984	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	_	consolidated r principal 1 \$ 6,413,247 5,667,333	evenue fund interest 2 \$ 3,756,984 3,069,747	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1993	61	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1993 1994	61 62	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - -
1993 1994 1995	61 62 63	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335 3,999,632	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484 1,394,843	reserv principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
1993 1994 1995 1996	61 62 63 64	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484	reserv principal 3 \$	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335 3,999,632 9,320,818 -	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484 1,394,843 1,924,699 -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335 3,999,632 9,320,818 - 134,593	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484 1,394,843	reserv principal 3 \$	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79 69	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335 3,999,632 9,320,818 - 134,593 1,860,000	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484 1,394,843 1,924,699 - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335 3,999,632 9,320,818 - 134,593	evenue fund interest 2 3,756,984 3,069,747 2,466,654 1,895,484 1,394,843 1,924,699 - - -	reserv principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335 3,999,632 9,320,818 - 134,593 1,860,000	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484 1,394,843 1,924,699 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335 3,999,632 9,320,818 - 134,593 1,860,000	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484 1,394,843 1,924,699 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335 3,999,632 9,320,818 - 134,593 1,860,000	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484 1,394,843 1,924,699 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335 3,999,632 9,320,818 - 134,593 1,860,000	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484 1,394,843 1,924,699 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335 3,999,632 9,320,818 - 134,593 1,860,000	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484 1,394,843 1,924,699 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335 3,999,632 9,320,818 - 134,593 1,860,000	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484 1,394,843 1,924,699 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335 3,999,632 9,320,818 - 134,593 1,860,000	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484 1,394,843 1,924,699 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335 3,999,632 9,320,818 - 134,593 1,860,000	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484 1,394,843 1,924,699 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335 3,999,632 9,320,818 - 134,593 1,860,000	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484 1,394,843 1,924,699 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335 3,999,632 9,320,818 - 134,593 1,860,000	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484 1,394,843 1,924,699 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335 3,999,632 9,320,818 - 134,593 1,860,000	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484 1,394,843 1,924,699 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335 3,999,632 9,320,818 - 134,593 1,860,000	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484 1,394,843 1,924,699 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,413,247 5,667,333 5,263,791 4,798,335 3,999,632 9,320,818 - 134,593 1,860,000	evenue fund interest 2 \$ 3,756,984 3,069,747 2,466,654 1,895,484 1,394,843 1,924,699 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sault Ste. Marie C

9LT

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions	[
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings			-	-	-	-	-	-	-	-	-
Total region or coun	ty 22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sault Ste. Marie C

9LT

For the year ended December 31, 1991.

		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	-	17,857,920	172,816	-	18,030,736	17,514,193	402,671	113,872	-	18,030,736	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	7,001,089	52,625	-	7,053,714	6,945,274	57,456	50,984	-	7,053,714	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	12,549,647	121,227	-	12,670,874	12,277,319	313,738	79,817	-	12,670,874	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	4,912,026	36,985	-	4,949,011	4,868,508	44,766	35,737	-	4,949,011	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	42,320,682	383,653	-	42,704,335	41,605,294	818,631	280,410	-	42,704,335	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Sault Ste. Marie C

			1 \$
alance at the beginning of the year			
alance at the beginning of the year evenues		1	14,544,00
Contributions from revenue fund		2	6,390,49
Contributions from capital fund		3	12,69
Lot levies and subdivider contributions		60	112,2
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	481,0
-		9	475,5
		10	
		11	
		12	
	Total revenue	13	7,471,9
xpenditures			
Transferred to capital fund		14	1,797,4
Transferred to revenue fund		15	4,053,0
Charges for long term liabilities - principal and interest		16	-
-		63	18,0
		20	,-
		21	-
	Total expenditure	22	5,868,5
			5,000,5
alance at the end of the year for:			
Reserves Reserve Funds		23	11,179,5
Reserve runus	Tatal	24	4,967,8
nalysed as follows:	Total	25	16,147,3
Working funds		26	3,465,1
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	861,1
- water		29	
Replacement of equipment		30	2,289,5
Sick leave		31	45,1
Insurance		32	
		33	1,086,5
Workers' compensation			
Capital expenditure - general administration - roads		34	94,8
		35	
- sanitary and storm sewers		36	320,0
- parks and recreation		64	
- library		65	281,9
- other cultural		66	
- water		38	32,5
- transit		39	87,0
- housing		40	41,8
- industrial development		41	-
- other and unspecified		42	2,499,5
Lot levies and subdivider contributions		44	1,103,8
Recreational land (the Planning Act)		46	798,8
Parking revenues		45	306,7
Debenture repayment		47	20,0
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	426,4
Waste Site		52	1,345,9
Police Commission		53 54	
			824,6
		EEL	
Municipal Election		55	215,6
		55 56 57	215,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Sault Ste. Marie C

11 16

			1 \$	2
ASSETS			\$	ې portion of cash not
				in chartered banks
Current assets Cash			0 504 705	
		1	9,501,785	-
Accounts receivable Canada		2	E80.070	
			580,970	
Ontario		3	5,874,087	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,531,497	business taxes
Taxes receivable				
Current year's levies		9	14,733,671	2,043,126
Previous year's levies		10	857,526	39,666
Prior year's levies		11	70,267	-
Penalties and interest		12	1,089,528	106,569
Less allowance for uncollectables (negative)		13 -	2,051,579	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,734,922	
Other current assets		18	3,253,582	portion of line 20
Capital outlay to be recovered in future years		19	37,457,749	registration
Other long term assets		20	-	-
	Total	21	75,634,005	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Sault Ste. Marie C

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	7,737,682	
- capital - Ontario		23	7,737,082	
			-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario		27	-	
Region or county			-	
Other municipalities		28	-	
		29	-	
School Boards		30	5,937,817	
Trade accounts payable		31	7,788,779	
Other		32	2,650,000	
Other current liabilities		33	596,705	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	15,149,512	
- special area rates and special charges		35	-	
- benefitting landowners		36	17,123,237	
- user rates (consolidated entities)		37	5,185,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	16,147,373	
Accumulated net revenue (deficit)			,,	
General revenue		42	1,955,311	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	2,113,697	
Libraries		49	50,086	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52 -	799,901	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58 -	6,001,293	
enexpensed capital maneng / (unmaneed capital Outlay)	Total	59 -	75,634,005	
	TOTAL	59	75,634,005	

Municipality

STATISTICAL DATA

For	the	year	ended	December	31,	1991.

Sault Ste. Marie C

12 17

					1
1. Number of continuous full time employees as at December 31					
Administration				1	36
Non-line Department Support Staff				2	71
Fire				3	105
Police				4	162
Transit				5	89
Public Works				6	253
Health Services				7	123
Homes for the Aged				8	218
Other Social Services				9	68
Parks and Recreation				10	76
Libraries				11	33
Planning				12	10
			Total	13	1,244
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14 15		3,332,443 504,694
Employee benefits			15	11,240,001	504,094
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					Ť
Cash collections: Current year's tax				16	62,026,720
Previous years' tax				17	1,817,878
Penalties and interest				18	603,807
			Subtotal	19	64,448,405
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	2,942,092
- recoverable from general municipal revenues				25	2,865,289
Transfers to tax sale and tax registration accounts				26	_,,
The Municipal Elderly Residents' Assistance Act - reductions				27	98,070
- refunds				28	-
Other (specify)				80	-
	т	otal reductions		29	70,353,856
Amounts added to the tax roll for collection purposes only				30	107,071
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
				L	
4. Tax due dates for 1991 (lower tier municipalities only)					1
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1991022
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments				34	2
······					
Due date of first installment (YYYYMMDD)				35	1991060
-				35 36	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				36	
Due date of first installment (YYYYMMDD)				-	19910904
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				36	19910904 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				36	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			long t	36	1991090- \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			approved by	36 37 erm financing requirer submitted but not	1991090 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross expenditures		36 37 erm financing requirer submitted but not yet approved by	1991090- \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	36 37 submitted but not yet approved by O.M.B. or Council	1991090. \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31			approved by the O.M.B.	36 37 erm financing requirer submitted but not yet approved by	1991090 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	58	expenditures 1	approved by the O.M.B. or Concil 2	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3	1991090 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 \$	1991090 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992		expenditures 1 \$ 14,345,000	approved by the O.M.B. or Concil 2 \$ 2,000,000	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 5 -	1991090. \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995	59 60 61	expenditures 1 \$ 14,345,000 6,300,000 6,850,000 8,400,000	approved by the O.M.B. or Concil 2 \$ 2,000,000 3,000,000 4,000,000 4,000,000	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 5 - -	1991090 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ 7,600,000 5,500,000 6,000,000 7,500,000
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994	59 60	expenditures 1 \$ 14,345,000 6,300,000 6,850,000	approved by the O.M.B. or Concil 2 \$ 2,000,000 3,000,000 4,000,000	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	19910904 \$

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1991.

Sault Ste. Marie C

12 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	1,396,486	934,235
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential	1991 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	21,554	2,933,694	2,601,577	
In other municipalities (specify municipality)	40	_	-	_	
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	- number of	- 1991 billings	-	-
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44	21,315	<u>\$</u> 2,025,859	<u>\$</u> 1,796,471	
In other municipalities (specify municipality)		21,313	2,023,037	1,770,171	
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of socidantic lusits in this municipality, spacing municipal units				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			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	ې -	÷ -	ې -	ş -
	Ŀ				
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 2,650,000
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 2,650,000 for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 2,650,000 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	\$ 2,650,000 for computer
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 2,650,000 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 2,650,000 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 2,650,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 2,650,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 2,650,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 2,650,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 2,650,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assistance, downtown	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 2,650,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 2,650,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,650,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,650,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,650,000 for computer use only 4 total 3 \$ 30,555,130
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,650,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 2,650,000 for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 2,650,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 2,650,000 computer use only 4 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 2,650,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 2,650,000 for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1992 1 5	expenditure 1 5 - - - - tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 5 13,700 - 13,700 - 13,700 - 13,700 - 13,700 - 13,700 - 13,700 - 13,700 - 13,700 - 13,700 - 13,700 - 13,700 - 13,700 - 13,700 - 13,700 - 1993 2 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 2,650,000 for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 2,650,000 for computer use only 4 total total 3 \$ 30,555,130 3,011,100 8,500,000 2,409,657 22,656,573 1996 5