MUNICIPAL CODE: 57061

MUNICIPALITY OF: Sault Ste. Marie C

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Sault Ste. Marie C

1

			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	81,695,860	-	42,004,410	39,691,450
Direct water billings on ratepayers own municipality		2	5,462,268	_		5,462,268
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	3,853,718	-		3,853,718
other municipalities	Subtotal	5	91,011,846	-	42,004,410	49,007,436
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	71,011,040	-	42,004,410	47,007,430
Canada		7	1,101,404	-	-	1,101,404
Canada Enterprises		8	6,492	-	-	6,492
Ontario The Municipal Tax Assistance Act			004.035			004.025
		9_	984,825	-	-	984,825
The Municipal Act, section 157 Other		10 11	273,300	-	-	273,300
Ontario Enterprises Ontario Housing Corporation		12	541,112	_	280,410	260,702
Ontario Hydro		13	541,112	_	200,410	200,702
Liquor Control Board of Ontario		14	9,241	_	_	9,241
Other		15	107,895	-	-	107,895
Municipal enterprises		16	664,115	-	-	664,115
Other municipalities and enterprises		17	74,934	-	-	74,934
	Subtotal	18	3,763,318	-	280,410	3,482,908
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	· · ·		· · ·	<u> </u>
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	20,471,283	-	-	20,471,283
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	46,672,240		_	46,672,240
Canada specific grants		30	60,030		_	60,030
Other municipalities - grants and fees		31	1,002,089			1,002,089
Fees and service charges		32	9,418,329		_	9,418,329
	Subtotal	33	57,152,688			57,152,688
OTHER REVENUES						
Trailer revenue and licences		34	- 412.054			- 42.254
Licences and permits		35	643,254	-	-	643,254
Fines		37	10,908		-	10,908
Penalties and interest on taxes		38	982,410		-	982,410
Investment income - from own funds		39 40	746,715		-	746,715
- other Sales of publications, equipment, etc		42	23,582		-	23,582
Contributions from capital fund		43	404,939		-	404,939
Contributions from capital fund Contributions from reserves and reserve funds		44	3,309,660			3,309,660
Contributions from non-consolidated entities		45	102,135		-	102,135
		46	694,392			694,392
		47	263,299			263,299
		48	203,277			- 203,279
Sale of Land		49	37,559			37,559
Tale of Earle	Subtotal	50	7,218,853	-		7,218,853
			. , ,			.,0,000

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Sault Ste. Marie C 2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ I. Own purposes 55,671,345 4,999,843 256,806,210 118,917,907 76.33000 89.81000 19,602,018 54,533 119,193 35,520,873 General 10,680,017

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Sault Ste. Marie C

2LT - OP

•		LOCAL	TAXABLE ASSES	SSMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	

Sault Ste. Marie C

2LT - OP

For the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 161,397,697 92,284,180 43,606,805 48.500000 57.060000 7,827,788 5,265,735 2,488,204 22,483 27,038 59,535 15,690,783 General Elementary separate 95,408,513 26,633,727 12,064,540 48.500000 57.060000 4,627,313 1,519,720 688,403 19,017 7,670 16,194 6,878,317 General Secondary public 161,397,697 92,284,180 43,606,805 40.000000 47.060000 6,455,908 4,342,894 2,052,136 18,501 22,199 49,101 12,940,739 General Public consolidated

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Sault Ste. Marie C

2LT - OP

	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	95,408,513	26,633,727	12,064,540	40.000000	47.060000	3,816,341	1,253,383	567,757	15,672	6,302	13,356	5,672,811
Separate consolidated													
		·											
Total all school board taxation	0						22,727,350	13,203,492	5,796,500	75,673	63,209	138,186	42,004,410

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MI									ON RATEPAYE		
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sault Ste. Marie C

3

For the year ended December 31, 1992.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	52,714	1,279	-	492,698
Protection to Persons and Property						
Fire		2	- 70 (22	3,400	-	48,101
Police Conservation Authority		3 4	79,632	5,178	-	88,489
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	79,632	8,578	-	136,590
Transportation services						
Roadways Winter Control		8 _	2,395,576	-	-	191,380
Transit		10	1,177,546 1,259,501	-	-	1,878,960
Parking		11	-	-	-	294,171
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
-	Subtatal	14	4,800	6,249	-	168,198
Environmental services	Subtotal	15	4,837,423	6,249	-	2,532,709
Sanitary Sewer System		16	-	-	-	19,468
Storm Sewer System		17	78,764	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	215,277
Garbage Cottection Garbage Disposal		20	328,599	-	-	865,703
Pollution Control		21	-	-	-	-
		22	34,919	-	-	-
Hardy Caratan	Subtotal	23	442,282	-	-	1,100,448
Health Services Public Health Services		24	5,052,599	3,868	268,645	111,747
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29		3,736	-	321,918
-	Subtotal	30	5,052,599	7,604	268,645	433,665
Social and Family Services					·	,
General Assistance		31	27,682,394	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	6,984,880	3,690	714,869	3,082,714
Day Nurseries		34	1,050,277	-	-	79,829
		35	-	-	-	-
	Subtotal	36	35,717,551	3,690	714,869	3,162,543
Recreation and Cultural Services						
Parks and Recreation		37	-	17,473	-	1,345,118
Libraries		38	271,313	-	18,575	76,677
Other Cultural		39	55,111	3,600	-	10,847
Planning and Development	Subtotal	40	326,424	21,073	18,575	1,432,642
Planning and Development		41	-	-	-	60,205
Commercial and Industrial		42	163,615	11,557	-	-
Residential Development		43	-	-	-	60,183
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-	-	6,646
		46	-	-	-	-
	Subtotal	47	163,615	11,557	-	127,034
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	46,672,240	60,030	1,002,089	9,418,329
	i otai	٦'L	70,072,240	50,030	1,002,009	7,710,327

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	4,614,432	422,802	3,284,791	1,347,885	692,511	-	10,362,421
Protection to Persons and Property								
Fire	2	6,724,806	-	327,864	46,658	-	223,489	7,322,817
Police	3	10,046,731	329,200	1,111,057	63,911	-	-	11,550,899
Conservation Authority	4	-	599,164	-	-	210,385	-	809,549
Protective inspection and control	5	407,940	-	31,926	-	273,620	-	713,486
Emergency measures	6	65,453	-	1,280	-	-	-	66,733
	Subtotal 7	17,244,930	928,364	1,472,127	110,569	484,005	223,489	20,463,484
Transportation services								
Roadways	8	4,259,343	4,504,635	3,541,792	1,525,210	5,150 -	1,818,699	12,017,431
Winter Control	9	2,608,441	-	1,000,445	-	-	993,328	4,602,214
Transit	10	3,534,961	-	1,094,724	80,093	-	-	4,709,778
Parking	11	249,063	-	179,165	135,443	-	-	563,671
Street Lighting	12	-	-	946,109	-	-	-	946,109
Air Transportation	13	-	-	-	-	-	-	-
	14	44,912	-	165,022	815	-	-	210,749
	Subtotal 15	10,696,720	4,504,635	6,927,257	1,741,561	5,150 -	825,371	23,049,952
Environmental services Sanitary Sewer System								
	16	1,046,812	1,227,653	2,130,791	1,644,055	-	250,068	6,299,379
Storm Sewer System	17	395,653	89,687	110,241		-	80,678	676,259
Waterworks System	18	2,197,799	1,493,538	2,186,326	1,256,786		223,489	6,910,960
Garbage Collection	19	273,222	420, 800	516,385	- 00.004		187,544	977,151
Garbage Disposal Pollution Control	20 21	1,112,760	439,800	409,786	98,981	-	307,081	2,368,408
	22	-	-	-	-	-	-	-
-	Subtotal 23	5,026,246	3,250,678	5,353,529	2,999,822	-	601,882	17,232,157
Health Services	Subtotat 25	3,020,240	3,230,070	3,333,327	2,777,022		001,002	17,232,137
Public Health Services	24	4,178,163	-	1,293,851	-	125,000	-	5,597,014
Public Health Inspection and Control	25	489,493	-	86,169	-	-	-	575,662
Hospitals	26	-	-	-	34,983	-	-	34,983
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	477,835	-	114,077	111,764	-	-	703,676
	29	-	-	-	-	-	-	-
	Subtotal 30	5,145,491	-	1,494,097	146,747	125,000	-	6,911,335
Social and Family Services								
General Assistance	31	2,069,126	-	248,924	16,831	30,003,071	-	32,337,952
Assistance to Aged Persons	32	10,336,810	145,856	1,515,703	2,043,388	102,171	-	14,143,928
Assitance to Children	33	-	-	-		593,997	-	593,997
Day Nurseries	34	938,332	-	302,536	5,485	-	-	1,246,353
	35	-	- 45.054	- 2.047.442	2 0/5 70/		-	
	Subtotal 36	13,344,268	145,856	2,067,163	2,065,704	30,699,239	-	48,322,230
Recreation and Cultural Services								
Parks and Recreation	37	3,792,719	-	1,383,756	617,193	52,508	-	5,846,176
Libraries	38	1,526,276	-	563,826	95,252	-	-	2,185,354
Other Cultural	39	65,011	-	32,973	50,501	251,930	-	400,415
	Subtotal 40	5,384,006	-	1,980,555	762,946	304,438	-	8,431,945
Planning and Development								
Planning and Development	41	529,450	-	26,524	6,000	-	-	561,974
Commercial and Industrial	42	95,918	594,881	101,073	2,500	826,422	-	1,620,794
Residential Development	43	336,906	267,003	38,446	137	-	-	642,492
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	6,646	-	-	-	-	6,646
	46	- 0/2 27/	- 0/0 520	-	- 0.427	-	-	
El constituto	Subtotal 47	962,274	868,530	166,043	8,637	826,422	-	2,831,906
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-		-	-
Telephone	50 Tatal 51		- 10 120 8/5	- 22 745 542	0 492 974		-	437.405.433
	Total 51	62,418,367	10,120,865	22,745,562	9,183,871	33,136,765	-	137,605,430

Municipality

ANALYSIS OF CAPITAL OPERATION

Sault Ste. Marie C

For the year ended December 31, 1992. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 6,001,293 Source of Financing Contributions from Own Funds Revenue Fund 3,452,741 1,589,563 Reserves and Reserve Funds Subtotal 5,042,304 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 5,000,000 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 5,000,000 Grants and Loan Forgiveness Ontario 3,609,391 20 21 Other Municipalities 22 Subtotal 23 3,609,391 Other Financing Prepaid Special Charges 12,416 24 4,705 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 112,330 Other 27 12,803 28 Donations 10,533 30 31 Subtotal 32 152,787 Total Sources of Financing 33 13,804,482 Applications Own Expenditures Short Term Interest Costs 34 361,915 Other 35 7,358,046 Subtotal 7,719,961 36 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 41 549,939 **Total Applications** 8,269,900 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 466,711 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 3,278,142

To be Recovered From: - Taxation or User Charges Within Term of Council

- Proceeds From Long Term Liabilities
- Transfers From Reserves and Reserve Funds

- Amount in Line 18 Raised on Behalf of Other Municipalities

45

46

47

48

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

317,060

466,711

3,427,793

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sault Ste. Marie C	

For the year ended December 31, 1992.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	94,974
Protection to Persons and Property Fire		2	_	_	_	59,174
Police		3	_	-	_	103,431
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
5 ,	Subtotal	7		-	-	162,605
Transportation services		-				·
Roadways		8	302,888	-	-	1,145,395
Winter Control		9	-	-	-	-
Transit		10	-	-	-	8,350
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	816
	Subtotal	15	302,888	-	-	1,154,561
Environmental services		-				
Sanitary Sewer System		16	-	-	-	610,397
Storm Sewer System		17	-	-	-	47,346
Waterworks System		18	-	-	-	554,286
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	389,041	-	-	758,965
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	389,041	-	-	1,970,994
Health Services Public Health Services		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	54,167
	Codesas	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	54,167
General Assistance		31	-	_	<u>-</u>	16,831
Assistance to Aged Persons		32	-	-	_	355,982
Assitance to Children		33	-	-	_	-
Day Nurseries		34	-	-	_	5,485
		35	-	-	_	-
	Subtotal		-	-	_	378,298
Recreation and Cultural Services	222334	-				373,273
Parks and Recreation		37	968,835	-	-	1,898,311
Libraries		38	179,050	-	-	35,252
Other Cultural		39	-	-	-	501
	Subtotal	40	1,147,885	-	-	1,934,064
Planning and Development		-	, ,			, ,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	1,769,577	-	-	1,948,594
Residential Development		43	-	-	-	21,704
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	1,769,577	-	-	1,970,298
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,609,391	-	-	7,719,961

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sault Ste. Marie C

7

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control	1 2 3	442,000
Fire Police Conservation Authority		
Police Conservation Authority		1
Conservation Authority	3	
		,,.
Protective inspection and control	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	5	
Emergency measures	Subtotal 7	
Fransportation services	Subtotut 7	4,030,000
Roadways	8	17,071,400
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	17,071,400
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	· · · · · · · · · · · · · · · · · · ·
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
Health Services	Subtotal 23	8,547,447
Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	-
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	450,000
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	450,000
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	41	_
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
lectricity	48	
Gas	49	
-elephone	50	
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sault Ste. Marie C

For the year ended December 31, 1992.

To Carbon Substant	to the year ended becember 51, 1772.			
## Add the formation of the processor manifolialities and considerated entire processor entire pr				
## Add the formation of the processor manifolialities and considerated entire processor entire pr	1. Calculation of the Debt Burden of the Municipality		Г	
15 Control and agencies 15 Control 15	All debt issued by the municipality, predecessor municipalities and			
To other	:To Ontario and agencies		1	2,758,403
tace All deet assumed by the municipality from others see All deet assumed by the municipality from others see All deet assumed by others			2	172,970
March And the amone by the municipality from others	: To other		3	33,484,000
Section Sect		Subtotal	` -	36,415,373
Schemisher			5	-
scheadboords 3 ————————————————————————————————————			6	-
Subtotal of the Environment doth retriement funds service from selecting funds factable blainces) 190 (28) (28) (28) (28) (28) (28) (28) (28)	:Schoolboards		_	-
Section 10 20, 2	:Other municipalities		8	-
- several muchas leading funds actual balances) 194		Subtotal	9	-
water funds (actual balances)	ess: Ministry of the Environment debt retirement funds			
wis sking funds (actual balances)			_	428,967
			" -	-
- enterprises and other			12	_
Total 15 5.596. Interest earned on sinking funds and year end Total lability for expression funds and year end Interest earned on sinking funds and year end Total lability for expression funds Total lability for expression funds Long term commitments and contingencies at year end Total lability for expression funds Long term commitments and contingencies at year end Total lability for expression funds Long term commitments and contingencies at year end Long term commitments and term term of the deciration of the properties of the prop	- enterprises and other			-
Image: Part of the time 15 analyzed as follows: withing found debethance (orial) debentures (orial) debent		Subtotal	14	428,967
mining fund debentures 16 statillations (serial bloobs turns) 17 33,490, 190, 190, 190, 190, 190, 190, 190, 1		Total	15	35,986,406
stallment (serial) debentures 17 3,3490, ng term hark loans 18 2 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Amount reported in line 15 analyzed as follows:			
18			_	
See purchase agreements 19 1700				33,490,666
Actuarial belance of own sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Interest earned on sinking funds and debt retirement funds during the year Interest earned on sinking funds and debt retirement funds during the year Interest earned on sinking funds and debt retirement funds during the year Interest earned on sinking funds and debt retirement funds during the year Interest earned on sinking funds and debt retirement funds during the year Interest earned on sinking funds and debt retirement funds during the year Interest earned on sinking funds and debt retirement funds during the year Interest earned on sinking funds and deb			_	
Instry of the Environment 22 205, 23 276, 24 18,840 27 18,840 27 18,840 27 18,840 28 1			_	172,970
Total debt payable in foreign currencies (net of sinking fund holdings) U. S. dollans - Canadian dollar equivalent included in line 15 above 25 26 27 28 28 28 28 28 28 28	Ainistry of the Environment		_	205,877
State Stat			23	276,893
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 26 27 28 28 29 29 29 29 29 29	-		24	1,840,000
U.S. dollars - Canadian dollar equivalent included in line 15 above 25				\$
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
Other				-
Par value of this amount in			_	-
Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds Actuarial belance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability for own pension funds - actuarial deficiency 1 cutstanding doars guarante 1 initial unfunded 3 cacumulated ficency 3 cacumulated sick pay credits 3 description 3 des	•		_	-
Interest earned on sinking funds and debt retirement funds during the year Own funds Puster Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans Intil unfunded Actuarial deficiency Total liability for own pension funds Intil unfunded Actuarial deficiency Total liability for own pension funds Intil unfunded Actuarial deficiency Total liability for own pension funds Intil unfunded Actuarial deficiency Total liability for own pension funds Intil unfunded Actuarial deficiency Total liability for own pension funds Intil unfunded Actuarial deficiency Total liability for own pension funds Intil unfunded Actuarial deficiency Total liability for own pension funds Intil unfunded Actuarial deficiency Total liability for own pension funds Intil unfunded Actuarial deficiency Total liability for own pension funds Intil unfunded Actuarial deficiency Total liability for own pension funds Intil unfunded Actuarial deficiency Total liability for own pension funds Intil unfunded Actuarial deficiency Total liability for own pension funds Intil unfunded Actuarial deficiency Total liability for own pension funds Intil unfunded Actuarial deficiency Total liability for own pension funds Intil unfunded Actuarial deficiency Total liability for accumulated sick pay credits Actuarial deficiency Total liability for accumulated sick pay credits Actuarial deficiency Total liability for accumulated sick pay credits Actuarial deficiency Total liability for accumulated sick pay credits Actuarial deficiency Actuarial deficiency Actuarial deficiency Actuarial deficiency Actuarial deficiency Actuarial deficiency Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds Actuarial balance of own sinking funds Actuarial balance of own sinking funds Actuarial balance of own	- par value or this amount in			
Own funds 29 Ministry of the Environment - sewer 30 50. - water 31			г	<u> </u>
Own funds 29 Ministry of the Environment - sewer 30 50. - water 31	3. Interest earned on sinking funds and debt retirement funds during the year			
- water			29	-
Actuarial balance of own sinking funds at year end 32	Ministry of the Environment - sewer		30	50,676
Actuarial balance of own sinking funds at year end Company Co	- water		31	-
Solution to the time time to the time to the time time time time to the time time time to the time time time time time time time tim				\$
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 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 - university support - leases and other agreements Other (specify)	4. 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 Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded 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 - university support - leases and other agreements Other (specify)				
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 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 - university support - leases and other agreements Other (specify) - 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 Autoria Council Specify - Leases and other agreements Autoria Council Specify - Leases and other agreements Autoria Council Specify - Leases and other agreements - Leases and other agreemen			_	\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - 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 - university support - leases and other agreements Other (specify) - University support - University support - Leases and other agreements Other (specify) - Leases and other agreements	5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
- initial unfunded 34 803, - actuarial deficiency 35 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - 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 - university support - leases and other agreements Other (specify) - University support - Leases and other agreements			34	803,442
- initial unfunded - 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 - university support - leases and other agreements Other (specify) - Cher (spec	- actuarial deficiency		35	-
- 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 - university support - leases and other agreements Other (specify)				
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 - university support - leases and other agreements Other (specify)			_	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			<u> </u>	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 42 43 44			38	330,000
- university support 40 - leases and other agreements 41 72, Other (specify) 42 43 43 44 44	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 72, Other (specify) 42 43 44 44 44 45 4			-	-
Other (specify) 42 43 44 44				72.020
43 44				72,030
44			<u> </u>	
			<u> </u>	
1000 451 1.20.3		Total	45	1,205,472

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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			
Water projects - for this municipality only				40			
- share of integrated projects					-	-	
Sewer projects - for this municipality only				48		578,097	14,783
- share of integrated projects 7. 1992 Debt Charges				49	-	-	-
7. 1772 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	2,622,310	1,379,510
- special are rates and special charges					51	-	
- benefitting landowners					52	2,804,685	1,820,822
- user rates (consolidated entities)					53	935,000	558,538
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	6,361,995	3,758,870
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	-	consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated r	evenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated r principal 1	interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	interest 6
1903	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserv principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	60	consolidated r principal 1 \$ 6,166,956	evenue fund interest 2 \$ 3,483,321	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	61	consolidated r principal 1 \$ 6,166,956 5,763,385	evenue fund interest 2 \$ 3,483,321 2,846,508	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$.
1994 1995	61 62	consolidated r principal 1 \$ 6,166,956 5,763,385 5,297,897	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996	61 62 63	consolidated r principal 1 \$ 6,166,956 5,763,385 5,297,897 4,499,159	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ 6,166,956 5,763,385 5,297,897 4,499,159 6,696,674	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765 1,187,164	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r principal 1 \$ 6,166,956 5,763,385 5,297,897 4,499,159	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 6,166,956 5,763,385 5,297,897 4,499,159 6,696,674 5,631,071	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765 1,187,164	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 6,166,956 5,763,385 5,297,897 4,499,159 6,696,674 5,631,071 - 91,264	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765 1,187,164 999,994	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated r principal 1 \$ 6,166,956 5,763,385 5,297,897 4,499,159 6,696,674 5,631,071 - 91,264 1,840,000	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765 1,187,164 999,994	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,166,956 5,763,385 5,297,897 4,499,159 6,696,674 5,631,071 - 91,264	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765 1,187,164 999,994 .	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 \$ 6,166,956 5,763,385 5,297,897 4,499,159 6,696,674 5,631,071 - 91,264 1,840,000	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765 1,187,164 999,994	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,166,956 5,763,385 5,297,897 4,499,159 6,696,674 5,631,071 - 91,264 1,840,000	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765 1,187,164 999,994	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 \$ 6,166,956 5,763,385 5,297,897 4,499,159 6,696,674 5,631,071 - 91,264 1,840,000	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765 1,187,164 999,994	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 \$ 6,166,956 5,763,385 5,297,897 4,499,159 6,696,674 5,631,071 - 91,264 1,840,000	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765 1,187,164 999,994	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 \$ 6,166,956 5,763,385 5,297,897 4,499,159 6,696,674 5,631,071 - 91,264 1,840,000	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765 1,187,164 999,994	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 \$ 6,166,956 5,763,385 5,297,897 4,499,159 6,696,674 5,631,071 - 91,264 1,840,000	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765 1,187,164 999,994	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 \$ 6,166,956 5,763,385 5,297,897 4,499,159 6,696,674 5,631,071 - 91,264 1,840,000	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765 1,187,164 999,994	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,166,956 5,763,385 5,297,897 4,499,159 6,696,674 5,631,071 - 91,264 1,840,000	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765 1,187,164 999,994	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,166,956 5,763,385 5,297,897 4,499,159 6,696,674 5,631,071 - 91,264 1,840,000	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765 1,187,164 999,994	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,166,956 5,763,385 5,297,897 4,499,159 6,696,674 5,631,071 - 91,264 1,840,000	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765 1,187,164 999,994	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,166,956 5,763,385 5,297,897 4,499,159 6,696,674 5,631,071 - 91,264 1,840,000	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765 1,187,164 999,994	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,166,956 5,763,385 5,297,897 4,499,159 6,696,674 5,631,071 - 91,264 1,840,000	evenue fund interest 2 \$ 3,483,321 2,846,508 2,239,120 1,699,765 1,187,164 999,994	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Sault Ste. Marie C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
Sa	ault Ste. Marie C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	16,079,136	109,055	-	16,188,191	15,690,783	393,411	103,997	-	16,188,191	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	6,974,821	42,880	-	7,017,701	6,878,317	89,710	49,674	-	7,017,701	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	13,212,466	89,801	-	13,302,267	12,940,739	275,758	85,770	-	13,302,267	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	5,741,331	35,330	-	5,776,661	5,672,811	62,881	40,969	-	5,776,661	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	42,007,754	277,066	-	42,284,820	41,182,650	821,760	280,410	-	42,284,820	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sault Ste. Marie C

10

For the year ended December 31, 1992.		
		1 \$
Balance at the beginning of the year	1	16,147,373
Revenues		
Contributions from revenue fund Contributions from capital fund	2	5,731,130 145,000
Development Charges Act	67	100,815
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	204,714
- other	6	140,927
	9 10	160,026 331,998
	11	-
-	12	-
Total revenu	13	6,814,610
Expenditures		
Transferred to capital fund	14	1,589,563
Transferred to revenue fund Charges for long term liabilities - principal and interest	15 16	3,309,660
	63	24,510
	20	-
-	21	-
Total expenditure	₹ 22	4,923,733
Balance at the end of the year for:		
Reserves Reserve Funds	23	13,032,301
	24 l 25	5,005,949 18,038,250
Analysed as follows:	. 23	10,030,230
Working funds	26	3,304,506
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	836,863
- water	29	-
Replacement of equipment	30	2,352,697
Sick leave Insurance	31 32	47,566
Workers' compensation	33	1,041,671
Capital expenditure - general administration	34	92,832
- roads	35	-
- sanitary and storm sewers	36	462,626
- parks and recreation	64	-
- library - other cultural	65 66	325,185
- other cultural	38	735,000
- transit	39	87,006
- housing	40	41,800
- industrial development	41	-
- other and unspecified	42	4,180,775
Development Charges Act	68	103,716
Lot levies and subdivider contributions Recreational land (the Planning Act)	44 46	1,115,304 568,496
Parking revenues	45	503,565
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	•
Transit current purposes	50 51	-
Library current purposes Vacation Pay - Council	51 52	345,016
Waste Site	53	783,262
Police Commission	54	734,643
Municipal Election	55	375,721
Business Improvement Area	56	-
	57	40.020.250
Tota	l 58	18,038,250

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
Sau	ult Ste. Marie C

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	10,586,202	1,270,918
Accounts receivable			, ,	, ,
Canada		2	234,544	
Ontario		3	4,990,657	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,073,447	business taxes
Taxes receivable				
Current year's levies		9	5,849,621	247,160
Previous year's levies		10	10,678,667	72,76
Prior year's levies		11	314,117	-
Penalties and interest		12	766,509	24,52
Less allowance for uncollectables (negative)		13 -	2,050,180	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	40,021	
Other current assets		18	3,634,354	portion of line 20
Capital outlay to be recovered in future years		19	35,986,406	registration
Other long term assets		20	-	-
	Total	21	73,104,365	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Sault Ste. Marie C	

For the year ended December 31, 1992.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	2,847,896	2,665,000
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	6,127,376	
Trade accounts payable	31	6,837,129	
Other	32	-	
Other current liabilities	33	687,088	
Other Current Habitities	33	087,088	
Not long torm linkilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	14,019,740	
- special area rates and special charges	35	-	
- benefitting landowners	36	17,716,666	
- user rates (consolidated entities)	37	4,250,000	
Recoverable from Reserve Funds	38	4,230,000	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)		-	
	40	40.020.250	
Reserves and reserve funds	41	18,038,250	
Accumulated net revenue (deficit) General revenue	42	1,897,602	
Special charges and special areas (specify)	72	1,077,002	
	43	_	
	44	_	
		_	
-	45 46	-	
Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48	911,222	
	49		
Libraries		10,389	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
-	52	227,718	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 466,711	
	Total 59	73,104,365	

Municipality

Sault Ste. Marie C

STATISTICAL DATA

For the year ended December 31, 1992.

To the year ended becember 31, 1772.						
1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31 Administration					4	22
					1	32 65
Non-line Department Support Staff Fire					2	
					3	105
Police					5	93
Transit Public Works					6	232
Health Services					7	128
Homes for the Aged					8	211
Other Social Services					9	72
Parks and Recreation					10	70
Libraries					11	31
Planning					12	10
				Total	13	1,209
					continuous full	, , , ,
					time employees December 31	
					1	other 2
Total expenditures during the year on:					\$	\$
Wages and salaries				14	45,841,031	3,546,550
Employee benefits				15	12,338,023	692,763
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	75,292,004
Previous years' tax					17	4,089,379
Penalties and interest					18	933,348
				Subtotal	19	80,314,731
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	<u>-</u>
- recoverable from upper tier and school boards						
					24	537,233
- recoverable from general municipal revenues					25	2,205,283
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	102,171
- refunds					28	-
Other (specify)		-			80 29	92.450.449
			otal reductions		29	83,159,418
Amounts added to the tax roll for collection purposes only					30	62,589
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)						·
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19920226
Due date of last installment (YYYYMMDD)					33	C
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920603
Due date of last installment (YYYYMMDD)					36	19920909
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				loc- 4	orm financing ros	monts
				approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	7,700,000	4,225,000	-	7,200,000
in 1994		59	8,622,500	3,096,000	-	3,500,000
in 1995		60	9,122,500	86,100	-	4,000,000
		_				
in 1996		61	7,000,000	2,925,000	-	5,500,000
	Total	_			-	5,500,000 5,500,000 25,700,000

Municipality

Sault Ste. Marie C

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	1,441,888	833,119
,				, ,	
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1992 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	21,613	2,895,002	2,567,266	
In other municipalities (specify municipality)	Ī	·			
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	٠.٢				
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	21,368	2,079,414	1,774,304	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	46 47	-	-	-	<u> </u>
	48	-	-	-	<u> </u>
	65	-	-	-	-
	L				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				·	2
and sewer services but which are not on direct billing			66	-	-
			<u>'</u>		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	-				
Own sinking funds	83	-	-	-	-
	83	-		-	-
Own sinking funds 9. Borrowing from own reserve funds	83	<u>-</u>	-	-	1
	83	-	-	- 84	1 \$
9. Borrowing from own reserve funds	83	-	-		1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$ 2,665,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board	contribution from this	84 this municipality's share of total municipal	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ 2,665,000 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal	1 \$ 2,665,000 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ 2,665,000 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 2,665,000 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	1 \$ 2,665,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	1 \$ 2,665,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	1 \$ 2,665,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	1 \$ \$ 2,665,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B. 2 \$ 22,642,873	this municipality's share of total municipal contributions 3 %	1 \$ 2,665,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 22,665,573 - 5,000,000 672,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 22,656,573 - 5,000,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 22,665,573 - 5,000,000 672,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 5 22,656,573 - 5,000,000 672,000 16,984,573
9. Borrowing from own reserve funds 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 \$ 22,656,573 - 5,000,000 672,000 16,984,573
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 22,665,573 - 5,000,000 672,000 16,984,573 - 1997 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 22,665,573 - 5,000,000 672,000 16,984,573 - 1997