

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57061

MUNICIPALITY OF: Sault Ste. Marie C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Sault Ste. Marie C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	83,748,585	-	42,386,828	41,361,757
Direct water billings on ratepayers -- own municipality	2	6,059,476	-		6,059,476
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,942,136	-		3,942,136
-- other municipalities	5	-	-		-
Subtotal	6	93,750,197	-	42,386,828	51,363,369
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,122,815	-	-	1,122,815
Canada Enterprises	8	7,573	-	-	7,573
Ontario					
The Municipal Tax Assistance Act	9	729,280	-		729,280
The Municipal Act, section 157	10	284,325	-		284,325
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	548,732	-	280,450	268,282
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	8,188	-	-	8,188
Other	15	341,144	-	-	341,144
Municipal enterprises	16	745,673	-	-	745,673
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,787,730	-	280,450	3,507,280
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	15,605,178	-	-	15,605,178
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	47,591,899			47,591,899
Canada specific grants	30	104,743			104,743
Other municipalities - grants and fees	31	697,685			697,685
Fees and service charges	32	10,007,199			10,007,199
Subtotal	33	58,401,526			58,401,526
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,075,962	-	-	1,075,962
Fines	37	8,311			8,311
Penalties and interest on taxes	38	937,878			937,878
Investment income - from own funds	39	-			-
- other	40	1,546,858			1,546,858
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,887,415			1,887,415

For the year ended December 31, 1994.

Sault Ste. Marie C

2LT - OP

[illegible]

For the year ended December 31, 1994.

Sault Ste. Marie C

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Sault Ste. Marie C

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	100,086,944	36,543,079	16,886,265	38.550000	45.350000	3,858,352	1,657,229	765,792	8,064	9,986	18,569	6,317,992
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	110,052	-	-	-	-	110,052
Total Taxation	0	-	-	-	-	-	3,858,352	1,767,281	765,792	8,064	9,986	18,569	6,428,044
Separate consolidated													
Total all school board taxation	0						23,477,043	12,941,264	5,669,290	42,590	82,990	173,651	42,386,828

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Sault Ste. Marie C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	78,323	-	-	474,630
Protection to Persons and Property					
Fire	2	-	-	-	25,600
Police	3	54,830	4,821	-	78,445
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	54,830	4,821	-	104,045
Transportation services					
Roadways	8	2,245,256	-	-	204,211
Winter Control	9	1,332,377	-	-	-
Transit	10	1,305,606	-	-	1,764,145
Parking	11	-	-	-	270,225
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	1,688	3,570	-	205,072
Subtotal	15	4,884,927	3,570	-	2,443,653
Environmental services					
Sanitary Sewer System	16	-	-	-	24,487
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	535,402
Garbage Collection	19	349,634	-	-	42,976
Garbage Disposal	20	-	-	-	866,771
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	349,634	-	-	1,469,636
Health Services					
Public Health Services	24	5,088,511	24,652	265,255	99,946
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	3,400	-	394,605
--	29	-	-	-	-
Subtotal	30	5,088,511	28,052	265,255	494,551
Social and Family Services					
General Assistance	31	28,838,506	-	-	-
Assistance to Aged Persons	32	6,134,836	3,286	412,320	3,360,718
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,082,295	-	-	97,973
--	35	-	-	-	-
Subtotal	36	36,055,637	3,286	412,320	3,458,691
Recreation and Cultural Services					
Parks and Recreation	37	-	43,840	-	1,392,854
Libraries	38	425,337	4,448	20,110	67,693
Other Cultural	39	617,229	3,421	-	13,648
Subtotal	40	1,042,566	51,709	20,110	1,474,195
Planning and Development					
Planning and Development	41	15,830	-	-	54,980
Commercial and Industrial	42	21,641	13,305	-	-
Residential Development	43	-	-	-	31,805
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,013
--	46	-	-	-	-
Subtotal	47	37,471	13,305	-	87,798
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	47,591,899	104,743	697,685	10,007,199

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Sault Ste. Marie C						
For the year ended December 31, 1994.								
		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	4,290,977	122,575	2,606,885	1,174,362	-	-	8,194,799
Protection to Persons and Property								
Fire	2	6,558,852	-	313,541	219,603	-	218,016	7,310,012
Police	3	10,197,744	575,625	1,161,999	81,461	-	-	12,016,829
Conservation Authority	4	-	462,405	-	-	150,000	-	612,405
Protective inspection and control	5	539,669	-	37,680	-	267,620	-	844,969
Emergency measures	6	-	-	9,984	-	-	-	9,984
Subtotal	7	17,296,265	1,038,030	1,523,204	301,064	417,620	218,016	20,794,199
Transportation services								
Roadways	8	4,347,011	4,358,178	4,657,473	1,694,641	2,210	1,884,924	13,174,589
Winter Control	9	2,553,373	-	1,067,372	-	-	1,077,440	4,698,185
Transit	10	3,477,321	-	1,125,468	144,088	-	-	4,746,877
Parking	11	249,480	-	188,018	103,102	-	-	540,600
Street Lighting	12	-	-	1,012,030	-	-	-	1,012,030
Air Transportation	13	-	-	-	-	-	-	-
--	14	68,849	-	262,230	63,184	-	-	394,263
Subtotal	15	10,696,034	4,358,178	8,312,591	2,005,015	2,210	807,484	24,566,544
Environmental services								
Sanitary Sewer System	16	1,114,284	936,399	2,562,172	1,473,366	-	269,364	6,355,585
Storm Sewer System	17	369,991	50,502	157,640	-	-	95,271	673,404
Waterworks System	18	2,599,194	1,119,094	2,478,828	965,912	-	218,016	6,945,012
Garbage Collection	19	268,729	-	664,523	-	-	163,165	1,096,417
Garbage Disposal	20	983,156	390,600	393,112	49,758	-	279,684	2,096,310
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,335,354	2,496,595	6,256,275	2,489,036	-	589,468	17,166,728
Health Services								
Public Health Services	24	4,229,030	-	1,434,161	-	-	-	5,663,191
Public Health Inspection and Control	25	477,673	-	63,794	-	-	-	541,467
Hospitals	26	-	-	-	30,081	-	-	30,081
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	488,029	-	109,735	123,406	-	-	721,170
--	29	-	-	-	-	-	-	-
Subtotal	30	5,194,732	-	1,607,690	153,487	-	-	6,955,909
Social and Family Services								
General Assistance	31	2,038,638	-	247,354	3,356	31,282,372	-	33,571,720
Assistance to Aged Persons	32	9,625,591	126,787	1,830,014	137,676	108,353	-	11,828,421
Assitance to Children	33	-	-	-	-	612,517	-	612,517
Day Nurseries	34	939,304	-	424,926	1,835	-	-	1,366,065
--	35	-	-	-	-	-	-	-
Subtotal	36	12,603,533	126,787	2,502,294	142,867	32,003,242	-	47,378,723
Recreation and Cultural Services								
Parks and Recreation	37	3,692,938	64,225	1,254,341	269,059	50,921	-	5,331,484
Libraries	38	1,587,017	-	624,739	61,744	-	-	2,273,500
Other Cultural	39	64,747	-	35,422	1,575	848,900	-	950,644
Subtotal	40	5,344,702	64,225	1,914,502	332,378	899,821	-	8,555,628
Planning and Development								
Planning and Development	41	577,481	-	40,166	2,391	-	-	620,038
Commercial and Industrial	42	67,600	653,481	92,847	2,000	769,332	-	1,585,260
Residential Development	43	45,373	247,617	5,325	-	-	-	298,315
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,013	-	-	-	-	1,013
--	46	-	-	-	-	-	-	-
Subtotal	47	690,454	902,111	138,338	4,391	769,332	-	2,504,626
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	61,452,051	9,108,501	24,861,779	6,602,600	34,092,225	-	136,117,156

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,941,063	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		3,629,999	
Reserves and Reserve Funds	3		2,021,449	
Subtotal	4		5,651,448	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		3,200,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		3,200,000	
Grants and Loan Forgiveness				
Ontario	20		4,073,913	
Canada	21		1,780,652	
Other Municipalities	22		-	
Subtotal	23		5,854,565	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		14,953	
Donations	28		790	
--	30		14,766	
--	31		-	
Subtotal	32		30,509	
Total Sources of Financing	33		14,736,522	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		13,063,609	
Subtotal	36		13,063,609	
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		-	
Total Applications	42		13,063,609	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	4,613,976	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	5,319,210	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		33,897	
- Proceeds From Long Term Liabilities	46		655,965	
- Transfers From Reserves and Reserve Funds	47		15,372	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	4,613,976	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Sault Ste. Marie C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	202,796
Protection to Persons and Property					
Fire	2	-	-	-	306,737
Police	3	-	-	-	244,244
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	550,981
Transportation services					
Roadways	8	3,365,874	1,072,613	-	7,321,283
Winter Control	9	-	-	-	-
Transit	10	-	-	-	13,048
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	54,349
Subtotal	15	3,365,874	1,072,613	-	7,388,680
Environmental services					
Sanitary Sewer System	16	-	-	-	82,317
Storm Sewer System	17	-	-	-	611,406
Waterworks System	18	-	-	-	955,012
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	60,364
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,709,099
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	43,450	43,450	-	604,061
--	29	-	-	-	-
Subtotal	30	43,450	43,450	-	604,061
Social and Family Services					
General Assistance	31	-	-	-	1,557
Assistance to Aged Persons	32	-	-	-	76,925
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	1,003
--	35	-	-	-	-
Subtotal	36	-	-	-	79,485
Recreation and Cultural Services					
Parks and Recreation	37	170,298	170,298	-	967,869
Libraries	38	4,352	4,352	-	14,800
Other Cultural	39	34,861	34,861	-	106,158
Subtotal	40	209,511	209,511	-	1,088,827
Planning and Development					
Planning and Development	41	-	-	-	2,391
Commercial and Industrial	42	455,078	455,078	-	1,428,628
Residential Development	43	-	-	-	8,661
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	455,078	455,078	-	1,439,680
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,073,913	1,780,652	-	13,063,609

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Sault Ste. Marie C

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		1	\$
General Government	1	110,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	2,240,000	
Conservation Authority	4	939,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	3,179,000	
Transportation services			
Roadways	8	16,233,440	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	16,233,440	
Environmental services			
Sanitary Sewer System	16	1,380,311	
Storm Sewer System	17	-	
Waterworks System	18	2,600,000	
Garbage Collection	19	-	
Garbage Disposal	20	1,200,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	5,180,311	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	270,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	270,000	
Recreation and Cultural Services			
Parks and Recreation	37	419,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	419,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	4,112,925	
Residential Development	43	432,740	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	2,612	
--	46	-	
Subtotal	47	4,548,277	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	29,940,028	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sault Ste. Marie C

For the year ended December 31, 1994.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	2,584,122	
: To Canada and agencies	2	36,812	
: To other	3	27,845,999	
	4	30,466,933	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	526,905	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	526,905	Subtotal
	15	29,940,028	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	27,848,611	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	36,812	
Ontario Clean Water Agency	22	107,940	
Long term reserve fund loans	23	-	
--	24	1,946,665	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	49,229	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	267,814	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	130,000	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	665,000	
--	44	-	
	45	1,062,814	Total

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Sault Ste. Marie C

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1	2	3			
	\$	\$	\$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	445,036	569,998			
- share of integrated projects	49	-	15,536			
7. 1994 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	2,419,725	972,320			
- general tax rates *	51	-	-			
- special are rates and special charges	52	2,740,000	1,857,362			
- benefitting landowners	53	775,000	344,094			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	5,934,725	3,173,776			
--						
Total						
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1995	60	6,092,897	2,645,589	-	-	-
1996	61	5,339,159	2,059,390	-	-	-
1997	62	7,574,237	1,491,495	-	-	-
1998	63	5,631,525	780,104	-	-	-
1999	64	2,121,452	312,346	-	-	-
2000-2004	65	1,340,000	174,000	-	-	-
2005 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	40,758	-	-	-	-
Downtown revitalization program	70	1,800,000	-	-	-	-
Total	71	29,940,028	7,462,924	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1995	72	600,000				
1996	73	1,170,000				
1997	74	2,560,000				
1998	75	3,115,000				
1999	76	3,635,000				
Total	77	11,080,000				
10. Other notes (attach supporting schedules as required)						

1994 FINANCIAL INFORMATION RETURN

Municipality

Sault Ste. Marie C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sault Ste. Marie C

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	15,582,146	121,449	-	15,703,595	15,282,368	312,302	108,925	-	15,703,595	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	8,331,345	47,457	-	8,378,802	8,186,842	142,597	49,363	-	8,378,802	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	12,025,031	93,709	-	12,118,740	11,793,650	241,025	84,065	-	12,118,740	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	6,429,523	36,618	-	6,466,141	6,317,992	110,052	38,097	-	6,466,141	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	42,368,045	299,233	-	42,667,278	41,580,852	805,976	280,450	-	42,667,278	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Sault Ste. Marie C

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		1	\$
Balance at the beginning of the year	1	19,732,508	
Revenues			
Contributions from revenue fund	2	2,972,601	
Contributions from capital fund	3	-	
Development Charges Act	67	105,223	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	308,690	
--	9	553,964	
--	10	17,000	
--	11	-	
--	12	-	
Total revenue	13	3,957,478	
Expenditures			
Transferred to capital fund	14	2,021,449	
Transferred to revenue fund	15	1,887,415	
Charges for long term liabilities - principal and interest	16	-	
--	63	14,000	
--	20	-	
--	21	-	
Total expenditure	22	3,922,864	
Balance at the end of the year for:			
Reserves	23	13,762,574	
Reserve Funds	24	6,004,548	
Total	25	19,767,122	
Analysed as follows:			
Working funds	26	3,537,375	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	1,030,600	
- water	29	-	
Replacement of equipment	30	2,927,055	
Sick leave	31	99,844	
Insurance	32	-	
Workers' compensation	33	1,289,219	
Capital expenditure - general administration	34	479,071	
- roads	35	521,380	
- sanitary and storm sewers	36	339,662	
- parks and recreation	64	186,303	
- library	65	500	
- other cultural	66	-	
- water	38	43,400	
- transit	39	93,748	
- housing	40	41,800	
- industrial development	41	-	
- other and unspecified	42	5,591,522	
Development Charges Act	68	415,265	
Lot levies and subdivider contributions	44	1,129,777	
Recreational land (the Planning Act)	46	412,026	
Parking revenues	45	618,275	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	88,709	
Municipal Election	55	921,591	
Business Improvement Area	56	-	
--	57		
Total	58	19,767,122	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sault Ste. Marie C

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16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	13,467,546	-
Accounts receivable			
Canada	2	522,569	
Ontario	3	6,329,736	
Region or county	4	-	
Other municipalities	5	1,890	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,484,847	business taxes
Taxes receivable			
Current year's levies	9	3,835,860	577,065
Previous year's levies	10	1,449,767	385,403
Prior year's levies	11	528,238	-
Penalties and interest	12	579,515	105,577
Less allowance for uncollectables (negative)	13	- 2,750,180	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,972,451	
Other current assets	18	4,618,711	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	29,940,028	
Other long term assets	20	-	-
Total	21	64,980,978	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1994.

Sault Ste. Marie C

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	7,376,802		
Other	32	-		
Other current liabilities	33	661,716		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	11,268,416		
- special area rates and special charges	35	-		
- benefitting landowners	36	16,071,612		
- user rates (consolidated entities)	37	2,600,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	19,767,122		
Accumulated net revenue (deficit)				
General revenue	42	1,939,074		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	446,727		
Libraries	49	1,302		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	9,123		
--	53	225,108		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	4,613,976		
Total	59	64,980,978		

STATISTICAL DATA

For the year ended December 31, 1994.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	29			
Non-line Department Support Staff	2	67			
Fire	3	103			
Police	4	159			
Transit	5	93			
Public Works	6	233			
Health Services	7	159			
Homes for the Aged	8	174			
Other Social Services	9	72			
Parks and Recreation	10	70			
Libraries	11	30			
Planning	12	9			
Total	13	1,198			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:		14	44,188,725	4,139,533	
Wages and salaries					
Employee benefits		15	12,374,729	749,064	
				1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax		16	79,546,434		
Previous years' tax		17	3,752,459		
Penalties and interest		18	856,530		
Subtotal		19	84,155,423		
Discounts allowed		20	-		
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)		22	-		
- amounts written off		23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
		24	208,594		
- recoverable from general municipal revenues		25	241,802		
Transfers to tax sale and tax registration accounts		26	-		
The Municipal Elderly Residents' Assistance Act - reductions		27	108,353		
- refunds		28	-		
Other (specify)		80	-		
Total reductions		29	84,714,172		
Amounts added to the tax roll for collection purposes only		30	168,332		
Business taxes written off under subsection 441(1) of the Municipal Act		81	-		
				1	
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments		31	1		
Due date of first installment (YYYYMMDD)		32	19940223		
Due date of last installment (YYYYMMDD)		33	0		
Final billings: Number of installments		34	2		
Due date of first installment (YYYYMMDD)		35	19940601		
Due date of last installment (YYYYMMDD)		36	19940907		
			\$		
Supplementary taxes levied with 1995 due date		37	-		
5. Projected capital expenditures and long term financing requirements as at December 31					
				long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1 \$	2 \$	3 \$	4 \$	
in 1995	58	9,355,575	1,808,500	-	3,000,000
in 1996	59	8,350,910	-	-	3,000,000
in 1997	60	7,796,610	-	-	3,500,000
in 1998	61	6,517,660	-	-	3,500,000
in 1999	62	5,944,520	-	-	3,500,000
Total	63	37,965,275	1,808,500	-	16,500,000

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	965,833		775,311	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1994 billings residential units	all other properties	computer use only	
				1	2	3	4	
				\$	\$	\$		
Water								
In this municipality				39	29,483	3,211,522	2,847,954	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1994 billings residential units	all other properties	computer use only	
				1	2	3	4	
				\$	\$	\$		
Sewer								
In this municipality				44	29,179	2,058,720	1,883,417	
In other municipalities (specify municipality)								
--				45	-	-	-	
--				46	-	-	-	
--				47	-	-	-	
--				48	-	-	-	
--				65	-	-	-	
						water	sewer	
						1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	-	
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards								
--				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1993				67	13,700	7,928,773	271,000	
Approved in 1994				68	-	-	-	
Financed in 1994				69	-	3,200,000	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1994				71	13,700	4,728,773	271,000	
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1995	1996	1997	1998	1999
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				110,000,000	112,200,000	116,735,000	119,070,000	121,450,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

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