MUNICIPAL CODE: 57061

MUNICIPALITY OF: Sault Ste. Marie C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sault Ste. Marie C

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For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4
ΓΑΧΑΤΙΟΝ			Ş	Ş	Ş	Ş
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	83,748,585	-	42,386,828	41,361,75
Direct water billings on ratepayers						
own municipality		2	6,059,476	-		6,059,47
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	3,942,136	-	_	3,942,13
other municipalities		5	-	-		-
	Subtotal	6	93,750,197	-	42,386,828	51,363,36
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	1,122,815	-	-	1,122,81
Canada Enterprises		8	7,573	-	-	7,57
Ontario The Municipal Tax Assistance Act			700.000			720.20
·		9	729,280	-		729,28
The Municipal Act, section 157		10	284,325	-		284,32
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	548,732	_	280,450	268,28
Ontario Hydro		13	540,752		200,430	200,20
Liquor Control Board of Ontario		14	8,188			8,18
Other		15	341,144			341,14
Municipal enterprises		16	745,673	_		745,67
Other municipalities and enterprises		17		-		
other manicipatties and enterprises	Subtotal	18	3,787,730	_	280,450	3,507,28
ONTARIO UNCONDITIONAL GRANTS	Subtotui		3,707,750		200,450	5,507,20
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	- 1	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	- 1	-	
Revenue Guarantee		27				
	Subtotal	28	15,605,178	-	- [15,605,17
REVENUES FOR SPECIFIC FUNCTIONS			,			,,.
Ontario specific grants		29	47,591,899			47,591,89
Canada specific grants		30	104,743		-	104,74
Other municipalities - grants and fees		31	697,685		-	697,68
Fees and service charges		32	10,007,199		-	10,007,19
	Subtotal	33	58,401,526		-	58,401,52
OTHER REVENUES			00,101,020			00,101,01
Trailer revenue and licences		34				-
Licences and permits		35	1,075,962	.	-	1,075,96
Fines		37	8,311			8,3
Penalties and interest on taxes		38	937,878			937,87
Investment income - from own funds		39	-			-
- other		40	1,546,858			1,546,85
Sales of publications, equipment, etc		40				
Contributions from capital fund		42				-
			-			-

Municipality

Sault Ste. Marie C

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	265,277,310	116,550,978	54,449,575	79.18000	93.15000	21,004,657	10,856,724	5,071,978	38,105	74,245	155,355	37,201,064
Sewer And Urban Service Area	0	239,695,799	111,329,032	53,346,660	5.48000	6.45000	1,313,533	718,072	344,086	2,190	4,651	10,585	2,393,117
Subtotal Levied By Mill Rate	0	-	-	-	-	-	22,318,190	11,574,796	5,416,064	40,295	78,896	165,940	39,594,181
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,045,882	-	-	-	-	1,045,882
Local Improvements	0	-	-	-	-	-	229,011	31,771	-	-	-	-	260,782
Sewer And Water Connection Charges	0	-	-	-	-	-	26,520	36,865	-	-	-	-	63,385
Business Improvement Area	0	-	-	-	-	-	-	-	147,575	-	-	-	147,575
Other	0	-	-	-	-	-	-	-	249,952	-	-	-	249,952
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	255,531	1,114,518	397,527	-	-	-	1,767,576
Total Taxation	0	-	-	-	-	-	22,573,721	12,689,314	5,813,591	40,295	78,896	165,940	41,361,757
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Municipality

Sault Ste. Marie C

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31	1994
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For the year chaca becember 51, 1994.	-	LOCAL				RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

Sault Ste. Marie C

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ANALYSIS OF TAXATION

For the	year ended December 31	1. 1994.

For the year ended December 31, 1994.	-	LOCAL TAXABLE ASSESSMENT			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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	•		·			·	•				
Elementary public													
General	0	165,190,366	80,007,899	37,563,310	49.950000	58.770000	8,251,259	4,702,064	2,207,596	13,590	33,906	73,953	15,282,368
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	312,302	-	-	-	-	312,302
Total Taxation	0	-	-	-	-	-	8,251,259	5,014,366	2,207,596	13,590	33,906	73,953	15,594,670
Elementary separate													
General	0	100,086,944	36,543,079	16,886,265	49.950000	58.770000	4,999,343	2,147,637	992,406	10,448	12,945	24,063	8,186,842
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	142,597	-	-	-	-	142,597
Total Taxation	0	-	-	-	-	-	4,999,343	2,290,234	992,406	10,448	12,945	24,063	8,329,439
Secondary public													
General	0	165,190,366	80,007,899	37,563,310	38.550000	45.350000	6,368,089	3,628,358	1,703,496	10,488	26,153	57,066	11,793,650
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	241,025	-	-	-	-	241,025
Total Taxation	0	-	-	-	-	-	6,368,089	3,869,383	1,703,496	10,488	26,153	57,066	12,034,675
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Public consolidated			· · · · · ·) 				•		
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Sault Ste. Marie C

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ANALYSIS OF TAXATION

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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
0	-	-	-	-	-	-	110,052	-	-	-	-	110,052
0	-	-	-	-	-	3,858,352	1,767,281	765,792	8,064	9,986	18,569	6,428,044
	0	residential and farm 1 MAID \$ 0 100,086,944 0 -	residential and farmcommercial and industrial12MAID\$0100,086,94436,543,0790-	and farm and industrial 1 2 3 MAID \$ \$ \$ 0 100,086,944 36,543,079 16,886,265 0 - - -	residential and farmcommercial and industrialbusiness businessresidential and farm1234MAID\$\$\$0100,086,94436,543,07916,886,26538.5500000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business12345MAID\$\$\$\$\$0100,086,94436,543,07916,886,26538.55000045.3500000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm123456MAID\$\$\$\$\$\$0100,086,94436,543,07916,886,26538.55000045.3500003,858,3520	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farm1234567MAID\$\$\$\$\$\$\$0100,086,94436,543,07916,886,26538.55000045.3500003,858,3521,657,2290110,052	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmbusiness12345678MAID\$\$\$\$\$\$\$\$0100,086,94436,543,07916,886,26538.55000045.3500003,858,3521,657,229765,7920110,052-	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmbusinessresidential and farm123456789MAID\$\$\$\$\$\$\$\$\$0100,086,94436,543,07916,886,26538.55000045.3500003,858,3521,657,229765,7928,0640110,052	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and farmbusinessresidential and industrialcommercial and farmbusinessresidential and industrialcommercial and industrial12345678910MAID\$\$\$\$\$\$\$\$\$0100,086,94436,543,07916,886,26538.55000045.3500003,858,3521,657,229765,7928,0649,9860110,052	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmbusinessresidential and farmcommercial and industrialbusinessresidential and farmcommercial and industrialbusinessresidential and farmcommercial and industrialbusinessresidential and industrialcommercial and farmbusinessbusiness1234567891011MAID\$\$\$\$\$\$\$\$\$\$0100,086,94436,543,07916,886,26538.55000045.3500003,858,3521,657,229765,7928,0649,98618,5690

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS				
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges			
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			
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Sault Ste. Marie C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	78,323	-	-	474,630
Protection to Persons and Property						
Fire		2	-	-	-	25,600
Police Conservation Authority		3 4	54,830	4,821		78,445
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 Streat Lighting		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	Subtotui		1,001,727	5,570		2,113,033
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 Ambulance Services		26 27	•	-		-
Cemeteries		27	-	- 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 Day Nurseries		33 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	43,840	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	-	-	-	
Floatricity	Subtotal	47	37,471	13,305	-	87,798
Electricity		48 49	-	-		-
Gas		47	-	-	-	-
Telephone		50	_		_	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	4,290,977	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 Conservation Authority		3	10,197,744	575,625	1,161,999	81,461	-	-	12,016,829
Protective inspection and control		4 5	- 539,669	462,405	- 37,680		150,000 267,620	-	612,405 844,969
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
T								-	
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
Factor and the state	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			4 222 222						E ((2) (0)
Public Health Inspection and Control		24 25	4,229,030 477,673	-	1,434,161 63,794	-	-	-	5,663,191 541,467
Hospitals		26	477,075	-	-	- 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 35	939,304	-	424,926	1,835	-	-	1,366,065
	Subtotal	_	12,603,533	126,787	2,502,294	142,867	32,003,242		47,378,723
	Jubiolui	-	.2,000,000	.20,707	2,002,27 .	1 12,007	52,005,212		,570,725
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	C	39	64,747	-	35,422	1,575	848,900	-	950,644
Planning and Development	Subtotal	40	5,344,702	64,225	1,914,502	332,378	899,821	-	8,555,628
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	_	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

Municipality

Sault Ste. Marie C

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			\$
		ſ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 2,941,0
ource of Financing			
Contributions from Own Funds Revenue Fund		2	3,629,
Reserves and Reserve Funds		3	2,021,
	Subtotal	4	5,651,
ong 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 Other Loans from Ontario Capital Corporations		11 50	
Tile Drainage and Shoreline Property Assistance Programs		12	
Serial Debentures		13	3,200
Sinking Fund Debentures		14	-,
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	
		17	
	Subtotal *	18	3,200
Grants and Loan Forgiveness Ontario		20	4,073
Canada		21	1,780
Other Municipalities		22	,
	Subtotal	23	5,854
Other Financing			
Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	
From Own Funds		26	
Other		27	14
Donations		28	
		30	14
		31	
	Subtotal	32	30
	Total Sources of Financing	33	14,736
Applications Dwn Expenditures			
Short Term Interest Costs		34	
Other		35	13,063
	Subtotal	36	13,063
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	
Unconsolidated Local Boards Individuals		38 39	
Individuals	Subtotal	40	
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	
	Total Applications	42	13,063
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	- 4,613
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 5,319
To be Recovered From:		ŀ	-,
- Taxation or User Charges Within Term of Council		45	33
- Proceeds From Long Term Liabilities		46	655
- Transfers From Reserves and Reserve Funds		47	15
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	
	iotai ommanceu capitai outiay (onexpendeu Capitai FinanCing)	49	- 4,613

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Sault Ste. Marie C

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	202,796
Protection to Persons and Property Fire		_				204 727
Police		2 3	-	-	· · ·	306,737 244,244
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	550,981
Transportation services Roadways			2 2/5 974	1 072 (12		7 224 292
Winter Control		8 9	3,365,874	1,072,613	· · ·	7,321,283
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	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-		1,709,099
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	43,450	43,450	-	604,061
		29	-	-	-	-
Conicl and Family Compised	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 Residential Development		42 43	455,078	455,078	· .	1,428,628 8,661
Agriculture and Reforestation		43 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Sault Ste. Marie C

			\$
General Government		1	110,00
Protection to Persons and Property			
Fire		2	-
Police		3	2,240,00
Conservation Authority		4	939,00
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	3,179,00
Transportation services Roadways			16 222 44
Winter Control		8 9	16,233,44
			-
Transit		10	-
Parking Street Lighting		11	-
		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	16,233,44
Environmental services Sanitary Sewer System		16	4 200 24
			1,380,31
Storm Sewer System		17	-
Waterworks System		18	2,600,00
Garbage Collection		19	-
Garbage Disposal		20	1,200,00
Pollution Control		21	-
		22	-
	Subtotal	23	5,180,31
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	270,00
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	270,00
Recreation and Cultural Services			
Parks and Recreation		37	419,00
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	419,00
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	4,112,92
Residential Development		43	432,74
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	2,61
		46	-
	Subtotal	47	4,548,27
Electricity		48	-
Gas		49	-
		50	
Telephone		201	-

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

ror the year ended becember 51, 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	27,845,99
	Subtotal	4	30,466,93
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	1	
- sewer		10	526,90
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14	526,90
	Total	15	29,940,02
mount reported in line 15 analyzed as follows: inking fund debentures		16	_
istallment (serial) debentures		17	27,848,6
ong term bank loans		18	- 27,040,0
ease purchase agreements		19	-
ortgages		20	36,8
ntario Clean Water Agency		22	107,9
ong term reserve fund loans		23	-
		24	1,946,66
			\$
. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
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	-
		Г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	49,22
- water		31	
. Actuarial balance of own sinking funds at year end		32	\$
			<u>,</u>
Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans - initial unfunded		34	267,8
- actuarial deficiency		35	
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	130,0
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	665,0
		44	-
	Total	45	1,062,8

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Sault Ste. Marie C

						total	
						outstanding	1.1.4
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	· ·
- share of integrated projects				40		-	
sewer projects - for this municipality only				47	445,036	569,998	15,5
- share of integrated projects				40		-	
7. 1994 Debt Charges				47	_	-	
						principal	interest
						1	2
						\$	\$
ecovered from the consolidated revenue fund							
- general tax rates *					50	2,419,725	972,3
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,740,000	1,857,3
- user rates (consolidated entities)					53	775,000	344,0
lecovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
-					59	-	
				Total	78	5,934,725	3,173,7
		principal	interest	principal	interest	principal	interest
		1					
			2	3	4	5	6
		\$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	\$ 6,092,897					\$
	60 61		\$	\$	\$	\$	\$
1996		6,092,897	\$ 2,645,589	\$ -	\$ -	\$ -	\$
1996 1997 1998	61	6,092,897 5,339,159	\$ 2,645,589 2,059,390	\$ - -	\$ 	\$ - -	\$
1996 1997 1998 1999	61 62 63 64	6,092,897 5,339,159 7,574,237	\$ 2,645,589 2,059,390 1,491,495	\$ - -	\$ - -	\$ - - -	\$
1996 1997 1998 1999	61 62 63	6,092,897 5,339,159 7,574,237 5,631,525	\$ 2,645,589 2,059,390 1,491,495 780,104	\$ 	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	6,092,897 5,339,159 7,574,237 5,631,525 2,121,452	\$ 2,645,589 2,059,390 1,491,495 780,104 312,346	\$ 	\$ 	\$ 	
1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	6,092,897 5,339,159 7,574,237 5,631,525 2,121,452 1,340,000 - 40,758	\$ 2,645,589 2,059,390 1,491,495 780,104 312,346 174,000	\$ - - - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	6,092,897 5,339,159 7,574,237 5,631,525 2,121,452 1,340,000 - - 40,758 1,800,000	\$ 2,645,589 2,059,390 1,491,495 780,104 312,346 174,000 - - - - -	\$ - - - - - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69	6,092,897 5,339,159 7,574,237 5,631,525 2,121,452 1,340,000 - 40,758	\$ 2,645,589 2,059,390 1,491,495 780,104 312,346 174,000 - - -	\$ 	\$ 	\$ 	\$
996 997 998 999 000-2004 005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	6,092,897 5,339,159 7,574,237 5,631,525 2,121,452 1,340,000 - - 40,758 1,800,000	\$ 2,645,589 2,059,390 1,491,495 780,104 312,346 174,000 - - - - -	\$ 	\$ 	\$ 	\$
996 997 998 999 000-2004 005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	6,092,897 5,339,159 7,574,237 5,631,525 2,121,452 1,340,000 - - 40,758 1,800,000	\$ 2,645,589 2,059,390 1,491,495 780,104 312,346 174,000 - - - - -	\$ 	\$ 	\$ 	\$
996 997 998 999 000-2004 005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	6,092,897 5,339,159 7,574,237 5,631,525 2,121,452 1,340,000 - - 40,758 1,800,000	\$ 2,645,589 2,059,390 1,491,495 780,104 312,346 174,000 - - - - -	\$ 	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	6,092,897 5,339,159 7,574,237 5,631,525 2,121,452 1,340,000 - - 40,758 1,800,000	\$ 2,645,589 2,059,390 1,491,495 780,104 312,346 174,000 - - - - -	\$ 	\$ 	\$ - - - - - - - - - - - - - - - - - - -	\$
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * Nowntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	6,092,897 5,339,159 7,574,237 5,631,525 2,121,452 1,340,000 - - 40,758 1,800,000	\$ 2,645,589 2,059,390 1,491,495 780,104 312,346 174,000 - - - - -	\$ 	\$ 	\$ 	\$
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * 00wntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 0. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	6,092,897 5,339,159 7,574,237 5,631,525 2,121,452 1,340,000 - - 40,758 1,800,000	\$ 2,645,589 2,059,390 1,491,495 780,104 312,346 174,000 - - - - -	\$ 	\$ 	\$ 	\$
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * 00wntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	6,092,897 5,339,159 7,574,237 5,631,525 2,121,452 1,340,000 - - 40,758 1,800,000	\$ 2,645,589 2,059,390 1,491,495 780,104 312,346 174,000 - - - - - -	\$ 	\$ 	\$ 	\$
996 997 998 999 900-2004 2000-2004 2005 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 20. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	6,092,897 5,339,159 7,574,237 5,631,525 2,121,452 1,340,000 - - 40,758 1,800,000	\$ 2,645,589 2,059,390 1,491,495 780,104 312,346 174,000 - - - - - -	\$ 	\$ 	\$ 	\$
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds • Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	6,092,897 5,339,159 7,574,237 5,631,525 2,121,452 1,340,000 - - 40,758 1,800,000	\$ 2,645,589 2,059,390 1,491,495 780,104 312,346 174,000 - - - - - -	\$ 	\$ 	\$ 	\$ 1 \$ 600,0 1,170,0 2,560,0 3,115,0 3,635,0
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	6,092,897 5,339,159 7,574,237 5,631,525 2,121,452 1,340,000 - - 40,758 1,800,000	\$ 2,645,589 2,059,390 1,491,495 780,104 312,346 174,000 - - - - - -	\$ 	\$ 	\$ 	\$ 1 \$ 600,(1,170,(2,560,(3,115,(3,635,(
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	6,092,897 5,339,159 7,574,237 5,631,525 2,121,452 1,340,000 - - 40,758 1,800,000	\$ 2,645,589 2,059,390 1,491,495 780,104 312,346 174,000 - - - - - -	\$ 	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	6,092,897 5,339,159 7,574,237 5,631,525 2,121,452 1,340,000 - - 40,758 1,800,000	\$ 2,645,589 2,059,390 1,491,495 780,104 312,346 174,000 - - - - - -	\$ 	\$ 	\$ 	\$
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 995 996 997 998 999	61 62 63 64 65 79 69 70	6,092,897 5,339,159 7,574,237 5,631,525 2,121,452 1,340,000 - - 40,758 1,800,000	\$ 2,645,589 2,059,390 1,491,495 780,104 312,346 174,000 - - - - - -	\$ 	\$ 	\$ 	\$ 1 \$ 600,(1,170,(2,560,(3,115,(3,635,(
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	6,092,897 5,339,159 7,574,237 5,631,525 2,121,452 1,340,000 - - 40,758 1,800,000	\$ 2,645,589 2,059,390 1,491,495 780,104 312,346 174,000 - - - - - -	\$ 	\$ 	\$ 	\$ 1 \$ 0 1,17 2,56 3,11 3,63

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sault Ste. Marie C

9LT 13

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2			-							
Transit rate	3	-	-	-							1
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							ł
Payments in lieu of taxes	9	-	-	-							l
Telephone and telegraph taxation	10	-	-	-							l
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							l
Transit	13	-	-	-							l
Sewer	14	-	-	-							l
Library	15	-	-	-							ł
-	16	-	-	-							l
	17	-	-	-							<u> </u>
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sault Ste. Marie C

9LT

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	-

Municipality

CONTINUITY OF RESERVES

Sault Ste. Marie C

10 15

1 \$

AND RESERVE FUNDS For the year ended December 31, 1994.

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	-
	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 expe	nditure	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	-
Contingencies		-	_
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
	10101		17,107,122

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Sault Ste. Marie C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered builds
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
Capital outlay to be recovered in future years		19	29,940,028	registration
Other long term assets		20	-	-
	Total	21	64,980,978	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Sault Ste. Marie C

LIABILITIES		Г		portion of loans not
				from chartered bank
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	.,0.0,002	
Other current liabilities		33	661,716	
other current habitities		33	001,710	
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	
		-	2,000,000	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		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)		Γ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	446,727	
Libraries		49	1,302	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	9,123	
		52		
		-	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	

Municipality

STATISTICAL DATA

			-		-					-	-
F	or	th	ie	year	eı	nded	Dec	embe	er.	31,	1994.

Sault Ste. Marie C

12 17

Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 . recoverable from upper tier and school boards 24 . recoverable from general municipal revenues 26 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 . refunds 28 Other (specify) 70 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYWMDD) 33 33 Due date of first installment (YYYWMDD) 33 33 Due date of first installment (YYYWMDD) 33 34 Due date of first installment (YYYWMDD) 33 35 Due date of first installment (YYYWMDD) 33 35 Supplementary taxes levied with 1995 due date 37 35 Supplementary taxes levied with 1995 due date 35 3 35 In 1995 1 2 3 3 35 <th>84,714,172 168,332 - 1 1 19940223 0 2 19940601 19940907 \$ - - nents forecast not yet submitted to the 0.M.B or Council 4 \$ 3,000,000 3,500,000 3,500,000 16,500,000</th>	84,714,172 168,332 - 1 1 19940223 0 2 19940601 19940907 \$ - - nents forecast not yet submitted to the 0.M.B or Council 4 \$ 3,000,000 3,500,000 3,500,000 16,500,000
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance A.ct - reductions 27 - refunds 28 Other (specify) 70tal reductions 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of instaliment (YYYMMDD) 33 Due date of first instaliment (YYYMMDD) 33 Final billings: Number of instaliment (YYYMMDD) 33 Due date of first instaliment (YYYMMDD) 33 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements requirements as at December 31 In 1995 1 5 2 3 in 1995 58 9,355,575 1,806,500 - in 1996 6 6,517,660 - - <td>168,332 1 1 1 19940223 0 2 19940601 19940907 \$ - - - - - - - - - - - - -</td>	168,332 1 1 1 19940223 0 2 19940601 19940907 \$ - - - - - - - - - - - - -
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax side and tax registration accounts - refunds - r	168,332 1 1 1 19940223 0 2 19940601 19940907 \$ - - - - - - - - - - - - -
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Total reduction	168,332 1 1 1 19940223 0 2 19940601 19940907 \$ - - - - - - - - - - - - -
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds - r	168,332 1 1 1 19940223 0 2 19940001 19940007 \$
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Trefunds Other (specify) Total reductions To	168,332 1 1 19940223 0 2 19940601 19940907 \$ - - - - - - - - - - - - -
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Treductions - refunds Other (specify) Total reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirem financing requirem approved by store first installment first only store first installment first only store first installment first only Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirem approved by store first installment first only store first installment first only store	168,332 1 1 1 19940223 0 2 19940601 19940907 \$ - - - - - - - - - - - - -
 recoverable from upper tier and school boards recoverable from general municipal revenues recoverable from general municipal revenues recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions refunds refunds Other (specify) and reductions Total reductions Mounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date Stoppleted capital expenditures and long term financing requirements as at December 31 	168,332 1 1 19940223 0 2 19940601 19940907 \$
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds -	168,332 1 1 19940223 0 2 19940601 19940907 \$
recoverable from upper tier and school boards recoverable from general municipal revenues recoverable from general municipal revenues Transfers to tax sale and tax registration accounts refunds refunds refunds refunds refunds Total reductions refunds Total reductions refunds reductions refunds reductions refunds ref	168,332 1 1 19940223 0 2 19940601 19940907 \$
- recoverable from upper tier and school boards	168,332 1 1 19940223 0 2 19940601
- recoverable from upper tier and school boards	168,332 1 1 19940223 0 2
- recoverable from upper tier and school boards	168,332 1 1 19940223 0
recoverable from upper tier and school boards recoverable from general municipal revenues recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions refunds refunds refunds Total reductions Total reductions refunds refunds	168,332 1 1 19940223
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act A. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments A. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments A. Tax due dates for 1994 (lower tier municipalities only)	168,332 1 1
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only)	168,332
- recoverable from upper tier and school boards	168,332
- recoverable from upper tier and school boards	· ·
 - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) 	84,714,172
 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 	
 - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 	
 recoverable from upper tier and school boards recoverable from general municipal revenues 24 	108,353
- recoverable from upper tier and school boards	-
- recoverable from upper tier and school boards	208,594 241,802
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	
- amounts written off 23	-
- amounts added to the roll (negative)	
Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act	-
Subtotal 19	84,155,423
Penalties and interest 18	856,530
Cash collections: Current year's tax 16 Previous years' tax 17	79,546,434 3,752,459
3. Reductions of tax roll during the year (lower tier municipalities only)	70 5 44 42 4
	1 \$
Wages and salaries 14 44,188,725 Employee benefits 15 12,374,729	4,139,533 749,064
2. Total expenditures during the year on: \$ Wages and salaries 14 44,188,725	\$ 4,139,533
December 31	other 2
continuous full time employees	
Total 13	1,198
Libraries 11 Planning 12	30
Parks and Recreation 10	70
Other Social Services 9	72
Health Services 7 Homes for the Aged 8	159
Public Works 6	233
Transit 5	93
Fire 3 Police 4	103 159
Non-line Department Support Staff	67
Administration 1	29
1. Number of continuous full time employees as at December 31	1

Municipality

STATISTICAL DATA

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For the	year	ended	December	31,	1994.

Sault Ste. Marie C

12 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	965,833	775,311
7 Applysis of direct water and source billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
	F	1	2 \$	3 \$	4
Water In this municipality	39	29,483	ء 3,211,522	ء 2,847,954	
In other municipalities (specify municipality)	57	27,405	5,211,522	2,047,754	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	· .
	64	-	-	-	-
	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Course .	F	1	2	3	4
Sewer In this municipality	44	29,179	<u>\$</u> 2,058,720	\$ 1,883,417	
In other municipalities (specify municipality)	F		,,	,,	
	45	-	-	-	-
	46 47	-		-	-
	47	-	-	-	-
	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	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
				•	
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		tetal board	contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5 - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tille drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downwn revitalization, electricity gas, telephone 1 \$ 13,700	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downwn revitalization, electricity gas, telephone 1 \$ 13,700	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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 -
Transactation consists	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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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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