

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 57061**

**MUNICIPALITY OF: Sault Ste. Marie C**

|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| <b>TAXATION</b>   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 85,247,205       | -                         | 43,732,730                  | 41,514,475     |
| Direct water billings on ratepayers                               |    |                  |                           |                             |                |
| -- own municipality   | 2  | 5,864,051        | -                         |                             | 5,864,051      |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings                          |    |                  |                           |                             |                |
| -- own municipality   | 4  | 4,145,719        | -                         |                             | 4,145,719      |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| <b>Subtotal</b>   | 6  | 95,256,975       | -                         | 43,732,730                  | 51,524,245     |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                               |    |                  |                           |                             |                |
| Canada  | 7  | 1,111,507        | -                         | -                           | 1,111,507      |
| Canada Enterprises  | 8  | 7,797            | -                         | -                           | 7,797          |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | 747,283          | -                         |                             | 747,283        |
| The Municipal Act, section 157                                    | 10 | 277,350          | -                         |                             | 277,350        |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   |    |                  |                           |                             |                |
| Ontario Housing Corporation                                       | 12 | 557,149          | -                         | 288,568                     | 268,581        |
| Ontario Hydro   | 13 | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                   | 14 | 8,428            | -                         | -                           | 8,428          |
| Other   | 15 | 341,173          | -                         | -                           | 341,173        |
| Municipal enterprises   | 16 | 733,188          | -                         | -                           | 733,188        |
| Other municipalities and enterprises                              | 17 | -                | -                         | -                           | -              |
| <b>Subtotal</b>   | 18 | 3,783,875        | -                         | 288,568                     | 3,495,307      |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                               |    |                  |                           |                             |                |
| 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 |                  |                           |                             |                |
| <b>Subtotal</b>   | 28 | 15,605,178       | -                         | -                           | 15,605,178     |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                            |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 45,325,229       |                           |                             | 45,325,229     |
| Canada specific grants  | 30 | 57,466           |                           |                             | 57,466         |
| Other municipalities - grants and fees                            | 31 | 678,023          |                           |                             | 678,023        |
| Fees and service charges  | 32 | 10,432,971       |                           |                             | 10,432,971     |
| <b>Subtotal</b>   | 33 | 56,493,689       |                           |                             | 56,493,689     |
| <b>OTHER REVENUES</b>   |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | -                |                           |                             | -              |
| Licences and permits  | 35 | 1,173,094        | -                         | -                           | 1,173,094      |
| Fines   | 37 | 6,831            |                           |                             | 6,831          |
| Penalties and interest on taxes                                   | 38 | 908,373          |                           |                             | 908,373        |
| Investment income - from own funds                                | 39 | -                |                           |                             | -              |
| - other   | 40 | 1,677,048        |                           |                             | 1,677,048      |
| Sales of publications, equipment, etc                             | 42 | 504              |                           |                             | 504            |
| Contributions from capital fund                                   | 43 | 108,000          |                           |                             | 108,000        |
| Contributions from reserves and reserve funds                     | 44 | 1,869,834        |                           |                             | 1,869,834      |
| Contributions from non-consolidated entities                      | 45 | 109,867          |                           |                             | 109,867        |
| --  | 46 | 1,302,180        |                           |                             | 1,302,180      |
| --  | 47 | 294,003          |                           |                             | 294,003        |
| --  | 48 | -                |                           |                             | -              |
| Sale of Land  | 49 | 3,689            |                           |                             | 3,689          |
| <b>Subtotal</b>   | 50 | 7,453,423        | -                         | -                           | 7,453,423      |
| <b>TOTAL REVENUE</b>  | 51 | 178,593,140      | -                         | 44,021,298                  | 134,571,842    |

For the year ended December 31, 1995.

**Sault Ste. Marie C**

[illegible]

For the year ended December 31, 1995.

**Sault Ste. Marie C**

## II. Upper tier purposes

For the year ended December 31, 1995.

**Sault Ste. Marie C**

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

|                    |
|--------------------|
| Sault Ste. Marie C |
|--------------------|

2LT - OP

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| LOCAL TAXABLE ASSESSMENT                  |                         |                              |            |            | MILL RATES              |   | TAXES LEVIED            |                              |           | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|-------------------------|------------------------------|------------|------------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
| MAID                                      | residential<br>and farm | commercial<br>and industrial | business   |            | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| Secondary separate                        |                         |                              |            |            |                         |   |                         |                              |           |                         |                              |          |                          |
| General                                   | 0                       | 99,967,228                   | 41,262,244 | 19,325,625 | 41.730000               | 49.100000                                 | 4,171,632               | 2,025,976                    | 948,888   | 10,335                  | 16,647                       | 19,199   | 7,192,677                |
| Share Of Telephone And Telegraph Taxation | 0                       | -                            | -          | -          | -                       | -   | -                       | 129,950                      | -         | -                       | -                            | -        | 129,950                  |
| Total Taxation                            | 0                       | -                            | -          | -          | -                       | -   | 4,171,632               | 2,155,926                    | 948,888   | 10,335                  | 16,647                       | 19,199   | 7,322,627                |
|   |                         |                              |            |            |                         |   |                         |                              |           |                         |                              |          |                          |
| Separate consolidated                     |                         |                              |            |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                         |                              |            |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                         |                              |            |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                         |                              |            |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                         |                              |            |            |                         |   |                         |                              |           |                         |                              |          |                          |
| Total all school board taxation           | 0                       |                              |            |            |                         |   | 24,250,078              | 13,253,630                   | 5,812,324 | 51,068                  | 196,256                      | 169,374  | 43,732,730               |

For the year ended December 31, 1995.

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

|                    |
|--------------------|
| Municipality       |
| Sault Ste. Marie C |

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|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | 109,619                       | 1,621            | -  | 487,396                        |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | 50,528                         |
| Police                                 | 3  | 37,880                        | 3,568            | -  | 32,640                         |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 37,880                        | 3,568            | -  | 83,168                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 2,028,291                     | -                | -  | 238,162                        |
| Winter Control                         | 9  | 1,652,810                     | -                | -  | -                              |
| Transit                                | 10 | 1,185,559                     | -                | -  | 1,812,288                      |
| Parking                                | 11 | -                             | -                | -  | 244,576                        |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | 1,758            | -  | 212,245                        |
| Subtotal                               | 15 | 4,866,660                     | 1,758            | -  | 2,507,271                      |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | 26,545                         |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | 383,211                        |
| Garbage Collection                     | 19 | 206,540                       | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | 1,314,404                      |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | 15,361                        | -                | -  | -                              |
| Subtotal                               | 23 | 221,901                       | -                | -  | 1,724,160                      |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | 5,362,126                     | 20,733           | 263,754  | 221,152                        |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | 383,801                        |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | 5,362,126                     | 20,733           | 263,754  | 604,953                        |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | 26,911,609                    | 1,726            | -  | -                              |
| Assistance to Aged Persons             | 32 | 6,310,816                     | 1,428            | 393,608  | 3,430,089                      |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | 1,058,017                     | -                | -  | 93,946                         |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | 34,280,442                    | 3,154            | 393,608  | 3,524,035                      |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | -                             | 18,661           | -  | 1,350,003                      |
| Libraries                              | 38 | 427,470                       | 2,196            | 20,661   | 70,332                         |
| Other Cultural                         | 39 | 13,040                        | 1,488            | -  | 11,616                         |
| Subtotal                               | 40 | 440,510                       | 22,345           | 20,661   | 1,431,951                      |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | 4,413                         | -                | -  | 48,941                         |
| Commercial and Industrial              | 42 | 1,678                         | 4,287            | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | 20,083                         |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 1,013                          |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 6,091                         | 4,287            | -  | 70,037                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 45,325,229                    | 57,466           | 678,023  | 10,432,971                     |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

|                    |  |
|--------------------|--|
| Municipality       |  |
| Sault Ste. Marie C |  |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 4,328,781                                     | 121,825                       | 2,597,484   | 2,088,742                    | -                  | -                                 | 9,136,832             |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 6,612,670                                     | -                             | 349,201   | 149,390                      | -                  | 236,841                           | 7,348,102             |
| Police                                 | 3  | 9,708,280                                     | 545,850                       | 1,250,005   | 44,191                       | -                  | -                                 | 11,548,326            |
| Conservation Authority                 | 4  | -   | 370,792                       | -   | -                            | 150,000            | -                                 | 520,792               |
| Protective inspection and control      | 5  | 547,868                                       | -                             | 36,487  | 1,095                        | 267,620            | -                                 | 853,070               |
| Emergency measures                     | 6  | -   | -                             | 6,232   | -                            | -                  | -                                 | 6,232                 |
| Subtotal                               | 7  | 16,868,818                                    | 916,642                       | 1,641,925   | 194,676                      | 417,620            | 236,841                           | 20,276,522            |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 4,546,114                                     | 4,617,506                     | 3,621,517   | 1,024,801                    | 2,283              | 2,231,525                         | 11,580,696            |
| Winter Control                         | 9  | 2,872,903                                     | -                             | 1,384,960   | 500,000                      | -                  | 1,444,971                         | 6,202,834             |
| Transit                                | 10 | 3,456,446                                     | -                             | 1,143,460   | 228,817                      | -                  | -                                 | 4,828,723             |
| Parking                                | 11 | 238,727                                       | -                             | 196,929   | 99,657                       | -                  | -                                 | 535,313               |
| Street Lighting                        | 12 | -   | -                             | 971,882   | -                            | -                  | -                                 | 971,882               |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | 53,583  | -                             | 258,171   | 22,585                       | -                  | -                                 | 334,339               |
| Subtotal                               | 15 | 11,167,773                                    | 4,617,506                     | 7,576,919   | 1,875,860                    | 2,283              | 786,554                           | 24,453,787            |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | 1,162,800                                     | 707,330                       | 2,757,285   | 1,602,826                    | -                  | 262,410                           | 6,492,651             |
| Storm Sewer System                     | 17 | 362,012                                       | -                             | 492,718   | -                            | -                  | 87,510                            | 942,240               |
| Waterworks System                      | 18 | 2,094,102                                     | 930,313                       | 2,261,939   | 1,096,732                    | -                  | 236,841                           | 6,146,245             |
| Garbage Collection                     | 19 | 256,825                                       | -                             | 443,469   | -                            | -                  | 148,732                           | 849,026               |
| Garbage Disposal                       | 20 | 1,038,795                                     | 366,000                       | 611,693   | 422,050                      | -                  | 287,902                           | 2,726,440             |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 4,914,534                                     | 2,003,643                     | 6,567,104   | 3,121,608                    | -                  | 549,713                           | 17,156,602            |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | 4,370,121                                     | -                             | 1,471,282   | -                            | -                  | -                                 | 5,841,403             |
| Public Health Inspection and Control   | 25 | 569,758                                       | -                             | 80,184  | -                            | -                  | -                                 | 649,942               |
| Hospitals                              | 26 | -   | -                             | -   | 31,285                       | -                  | -                                 | 31,285                |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | 502,716                                       | -                             | 162,317   | 103,372                      | -                  | -                                 | 768,405               |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 5,442,595                                     | -                             | 1,713,783   | 134,657                      | -                  | -                                 | 7,291,035             |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | 2,059,144                                     | -                             | 286,207   | 8,561                        | 29,192,594         | -                                 | 31,546,506            |
| Assistance to Aged Persons             | 32 | 9,571,730                                     | 117,112                       | 2,013,476   | 192,382                      | 111,847            | -                                 | 12,006,547            |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | 631,557            | -                                 | 631,557               |
| Day Nurseries                          | 34 | 914,986                                       | -                             | 422,650   | 2,750                        | -                  | -                                 | 1,340,386             |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | 12,545,860                                    | 117,112                       | 2,722,333   | 203,693                      | 29,935,998         | -                                 | 45,524,996            |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 3,746,413                                     | 64,520                        | 1,303,366   | 248,549                      | 52,731             | -                                 | 5,415,579             |
| Libraries                              | 38 | 1,592,027                                     | -                             | 554,306   | 60,000                       | -                  | -                                 | 2,206,333             |
| Other Cultural                         | 39 | 60,360  | -                             | 30,068  | 692                          | 262,300            | -                                 | 353,420               |
| Subtotal                               | 40 | 5,398,800                                     | 64,520                        | 1,887,740   | 309,241                      | 315,031            | -                                 | 7,975,332             |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 488,969                                       | -                             | 27,106  | 1,449                        | -                  | -                                 | 517,524               |
| Commercial and Industrial              | 42 | 64,399  | 619,774                       | 89,310  | 5,000                        | 768,552            | -                                 | 1,547,035             |
| Residential Development                | 43 | -   | 246,450                       | 358   | -                            | -                  | -                                 | 246,808               |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | 1,013                         | -   | -                            | -                  | -                                 | 1,013                 |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 553,368                                       | 867,237                       | 116,774   | 6,449                        | 768,552            | -                                 | 2,312,380             |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 61,220,529                                    | 8,708,485                     | 24,824,062  | 7,934,926                    | 31,439,484         | -                                 | 134,127,486           |

For the year ended December 31, 1995.

|   |    |   |            |    |
|---|----|---|------------|----|
|   |    |   | 1          | \$ |
|   |    |   |            |    |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | - | 4,613,978  |    |
| Source of Financing   |    |   |            |    |
| Contributions from Own Funds  |    |   |            |    |
| Revenue Fund  | 2  |   | 3,176,812  |    |
| Reserves and Reserve Funds  | 3  |   | 3,040,660  |    |
| Subtotal  | 4  |   | 6,217,472  |    |
| 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 |   | 3,000,000  |    |
| Sinking Fund Debentures   | 14 |   | -          |    |
| Long Term Bank Loans  | 15 |   | -          |    |
| Long Term Reserve Fund Loans  | 16 |   | -          |    |
| - -   | 17 |   | -          |    |
| Subtotal *  | 18 |   | 3,000,000  |    |
| Grants and Loan Forgiveness   |    |   |            |    |
| Ontario   | 20 |   | 3,391,736  |    |
| Canada  | 21 |   | 2,788,806  |    |
| Other Municipalities  | 22 |   | -          |    |
| Subtotal  | 23 |   | 6,180,542  |    |
| Other Financing   |    |   |            |    |
| Prepaid Special Charges   | 24 |   | -          |    |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 |   | 45,500     |    |
| Investment Income   |    |   |            |    |
| From Own Funds  | 26 |   | -          |    |
| Other   | 27 |   | 27,983     |    |
| Donations   | 28 |   | -          |    |
| --  | 30 |   | 265,917    |    |
| --  | 31 |   | -          |    |
| Subtotal  | 32 |   | 339,400    |    |
| Total Sources of Financing  | 33 |   | 15,737,414 |    |
| Applications  |    |   |            |    |
| Own Expenditures  |    |   |            |    |
| Short Term Interest Costs   | 34 |   | -          |    |
| Other   | 35 |   | 14,796,323 |    |
| Subtotal  | 36 |   | 14,796,323 |    |
| 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 |   | 108,000    |    |
| Total Applications  | 42 |   | 14,904,323 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | - | 5,447,069  |    |
| Amount Reported in Line 43 Analysed as Follows:                                       |    |   |            |    |
| Unapplied Capital Receipts (Negative)   | 44 | - | 6,241,641  |    |
| To be Recovered From:   |    |   |            |    |
| - Taxation or User Charges Within Term of Council                                     | 45 |   | -          |    |
| - Proceeds From Long Term Liabilities   | 46 |   | 419,055    |    |
| - Transfers From Reserves and Reserve Funds   | 47 |   | 375,517    |    |
| - -   | 48 |   | -          |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | - | 5,447,069  |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 |   | -          |    |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Sault Ste. Marie C

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 641,422                |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 516,892                |
| Police                                 | 3  | -              | -             | -                    | 82,227                 |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | 1,095                  |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 600,214                |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 2,129,519      | 1,885,761     | -                    | 7,045,123              |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | 81,520         | -             | -                    | 162,999                |
| Parking                                | 11 | -              | -             | -                    | 1,070                  |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | 14,254                 |
| Subtotal                               | 15 | 2,211,039      | 1,885,761     | -                    | 7,223,446              |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | 715,726                |
| Storm Sewer System                     | 17 | -              | -             | -                    | 3,517                  |
| Waterworks System                      | 18 | -              | -             | -                    | 1,029,132              |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | 168,335                |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | 1,916,710              |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | 865            | 865           | -                    | 700,869                |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | 865            | 865           | -                    | 700,869                |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | 8,561                  |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | 185,911                |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | 2,750                  |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | 197,222                |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | 77,890         | 77,890        | -                    | 737,744                |
| Libraries                              | 38 | 96,473         | 46,473        | -                    | 146,943                |
| Other Cultural                         | 39 | -              | -             | -                    | 692                    |
| Subtotal                               | 40 | 174,363        | 124,363       | -                    | 885,379                |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | 1,449                  |
| Commercial and Industrial              | 42 | 1,005,469      | 777,817       | -                    | 2,629,612              |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | 1,005,469      | 777,817       | -                    | 2,631,061              |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 3,391,736      | 2,788,806     | -                    | 14,796,323             |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Sault Ste. Marie C

7  
11

|  |    |            |    |
|--|----|------------|----|
|  |    |            | 1  |
|  |    |            | \$ |
| General Government                     | 1  | -          |    |
| Protection to Persons and Property     |    |            |    |
| Fire                                   | 2  | -          |    |
| Police                                 | 3  | 1,900,000  |    |
| Conservation Authority                 | 4  | 651,000    |    |
| Protective inspection and control      | 5  | -          |    |
| Emergency measures                     | 6  | -          |    |
| Subtotal                               | 7  | 2,551,000  |    |
| Transportation services                |    |            |    |
| Roadways                               | 8  | 14,858,630 |    |
| Winter Control                         | 9  | -          |    |
| Transit                                | 10 | -          |    |
| Parking                                | 11 | -          |    |
| Street Lighting                        | 12 | -          |    |
| Air Transportation                     | 13 | -          |    |
| --                                     | 14 | -          |    |
| Subtotal                               | 15 | 14,858,630 |    |
| Environmental services                 |    |            |    |
| Sanitary Sewer System                  | 16 | 798,190    |    |
| Storm Sewer System                     | 17 | -          |    |
| Waterworks System                      | 18 | 1,925,000  |    |
| Garbage Collection                     | 19 | -          |    |
| Garbage Disposal                       | 20 | 960,000    |    |
| Pollution Control                      | 21 | -          |    |
| --                                     | 22 | -          |    |
| Subtotal                               | 23 | 3,683,190  |    |
| 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 | 180,000    |    |
| Assitance to Children                  | 33 | -          |    |
| Day Nurseries                          | 34 | -          |    |
| --                                     | 35 | -          |    |
| Subtotal                               | 36 | 180,000    |    |
| Recreation and Cultural Services       |    |            |    |
| Parks and Recreation                   | 37 | 386,000    |    |
| Libraries                              | 38 | -          |    |
| Other Cultural                         | 39 | -          |    |
| Subtotal                               | 40 | 386,000    |    |
| Planning and Development               |    |            |    |
| Planning and Development               | 41 | -          |    |
| Commercial and Industrial              | 42 | 4,904,726  |    |
| Residential Development                | 43 | 228,690    |    |
| Agriculture and Reforestation          | 44 | -          |    |
| Tile Drainage and Shoreline Assistance | 45 | 1,807      |    |
| --                                     | 46 | -          |    |
| Subtotal                               | 47 | 5,135,223  |    |
| Electricity                            | 48 | -          |    |
| Gas                                    | 49 | -          |    |
| Telephone                              | 50 | -          |    |
| Total                                  | 51 | 26,794,043 |    |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sault Ste. Marie C

For the year ended December 31, 1995.

|  |    |            |          |
|--|----|------------|----------|
|  |    | 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  | 2,513,317  |          |
| : To Canada and agencies   | 2  | -          |          |
| : To other   | 3  | 24,858,000 |          |
|  | 4  | 27,371,317 | 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 | 577,274    |          |
| - water  | 11 | -          |          |
| Own sinking funds (actual balances)  |    |            |          |
| - general  | 12 | -          |          |
| - enterprises and other  | 13 | -          |          |
|  | 14 | 577,274    | Subtotal |
|  | 15 | 26,794,043 | Total    |
| Amount reported in line 15 analyzed as follows:  |    |            |          |
| Sinking fund debentures  | 16 | -          |          |
| Installment (serial) debentures  | 17 | 24,859,807 |          |
| Long term bank loans   | 18 | -          |          |
| Lease purchase agreements  | 19 | -          |          |
| Mortgages  | 20 | -          |          |
| Ontario Clean Water Agency   | 22 | 57,571     |          |
| Long term reserve fund loans   | 23 | 96,665     |          |
| --   | 24 | 1,780,000  |          |
|  |    |            | \$       |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |    |            |          |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 25 | -          |          |
| - par value of this amount in U.S. dollars   | 26 | -          |          |
| Other - Canadian dollar equivalent included in line 15 above   | 27 | -          |          |
| - par value of this amount in U.S. dollars   | 28 | -          |          |
|  |    |            | \$       |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |    |            |          |
| Own funds  | 29 | -          |          |
| Ontario Clean Water Agency - sewer   | 30 | 51,284     |          |
| - 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 | 50,000     |          |
| 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 | -          |          |
| --   | 44 | -          |          |
|  | 45 | 317,814    | Total    |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

|                    |
|--------------------|
| Sault Ste. Marie C |
|--------------------|

|   |    |   |   |   |          |
|---|----|---|---|---|----------|
| 6. Ontario Clean Water Agency Provincial Projects                                 |    |   |   |   |          |
|   |    | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>charges                             |          |
|   |    | 1   | 2   | 3   |          |
|   |    | \$  | \$  | \$  |          |
| Water projects - for this municipality only                                       | 46 | -   | -   | -   |          |
| - share of integrated projects  | 47 | -   | -   | -   |          |
| Sewer projects - for this municipality only                                       | 48 | 526,905   | 634,845                                       | 17,281                                      |          |
| - share of integrated projects  | 49 | -   | -   | -   |          |
| 7. 1995 Debt Charges  |    |   |   |   |          |
|   |    |   | principal                                     | interest                                    |          |
|   |    |   | 1   | 2   |          |
|   |    |   | \$  | \$  |          |
| Recovered from the consolidated revenue fund                                      |    |   |   |   |          |
| - general tax rates   | 50 | 2,926,838   | 1,164,141                                     |   |          |
| - special are rates and special charges   | 51 | -   | -   |   |          |
| - benefitting landowners  | 52 | 3,136,060   | 1,481,446                                     |   |          |
| - user rates (consolidated entities)  | 53 | -   | -   |   |          |
| Recovered from reserve funds  | 54 | -   | -   |   |          |
| Recovered from unconsolidated entities  |    |   |   |   |          |
| - hydro   | 55 | -   | -   |   |          |
| - gas and telephone   | 57 | -   | -   |   |          |
| --  | 56 | -   | -   |   |          |
| --  | 58 | -   | -   |   |          |
| --  | 59 | -   | -   |   |          |
| Total   | 78 | 6,062,898   | 2,645,587                                     |   |          |
| Line 78 includes:   |    |   |   |   |          |
| Financing of one-time real estate purchase  | 90 | -   | -   |   |          |
| Other lump sum (balloon) repayments of long term debt                             | 91 | -   | -   |   |          |
| 8. Future principal and interest payments on EXISTING net debt                    |    |   |   |   |          |
|   |    | recoverable from the<br>consolidated revenue fund | recoverable from<br>reserve funds             | recoverable from<br>unconsolidated entities |          |
|   |    | principal   | interest                                      | principal                                   | interest |
|   |    | 1   | 2   | 3   | 4        |
|   |    | \$  | \$  | \$  | \$       |
| 1996  |    | 5,564,159   | 2,248,465                                     | -   | -        |
| 1997  |    | 7,799,237   | 1,697,427                                     | -   | -        |
| 1998  |    | 5,881,525   | 956,504                                       | -   | -        |
| 1999  |    | 2,396,452   | 493,284                                       | -   | -        |
| 2000  |    | 1,165,000   | 286,625                                       | -   | -        |
| 2001 - 2005   |    | 2,200,000   | 494,751                                       | -   | -        |
| 2006 onwards  |    | -   | -   | -   | -        |
| interest to be earned on sinking funds *  | 69 | 7,670   | -   | -   | -        |
| Downtown revitalization program   | 70 | 1,780,000   | -   | -   | -        |
| Total   | 71 | 26,794,043  | 6,177,056                                     | -   | -        |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |    |   |   |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                 |    |   |   |   |          |
|   |    |   |   | 1   |          |
|   |    |   |   | \$  |          |
| 1996  | 72 | 1,170,000   |   |   |          |
| 1997  | 73 | 2,560,000   |   |   |          |
| 1998  | 74 | 3,115,000   |   |   |          |
| 1999  | 75 | 3,635,000   |   |   |          |
| 2000  | 76 | 4,050,000   |   |   |          |
| Total   | 77 | 14,530,000  |   |   |          |
| 10. Other notes (attach supporting schedules as required)                         |    |   |   |   |          |
| 11. Long term debt refinanced:  |    |   |   |   |          |
|   |    |   | principal                                     | interest                                    |          |
|   |    |   | 1   | 2   |          |
|   |    |   | \$  | \$  |          |
| Repayment of Provincial Special Assistance  | 92 | -   | -   |   |          |

## 1995 FINANCIAL INFORMATION RETURN

Municipality

**Sault Ste. Marie C**

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sault Ste. Marie C

For the year ended December 31, 1995.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | -                                  | 14,971,932               | 171,616                | -  | 15,143,548        | 14,756,467       | 277,905                                   | 109,176                                     | -  | 15,143,548      | -                            |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | 8,646,020                | 54,507                 | -  | 8,700,527         | 8,485,143        | 168,379                                   | 47,005                                      | -  | 8,700,527       | -                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | -                                  | 12,670,357               | 144,395                | -  | 12,814,752        | 12,507,730       | 214,479                                   | 92,543                                      | -  | 12,814,752      | -                            |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 7,316,290                | 46,181                 | -  | 7,362,471         | 7,192,677        | 129,950                                   | 39,844                                      | -  | 7,362,471       | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | -                                  | 43,604,599               | 416,699                | -  | 44,021,298        | 42,942,017       | 790,713                                   | 288,568                                     | -  | 44,021,298      | -                            |

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Sault Ste. Marie C

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|  |    |            |    |
|--|----|------------|----|
|  |    | 1          | \$ |
| Balance at the beginning of the year                       | 1  | 21,421,334 |    |
| Revenues   |    |            |    |
| Contributions from revenue fund                            | 2  | 4,758,114  |    |
| Contributions from capital fund                            | 3  | -          |    |
| Development Charges Act                                    | 67 | 152,032    |    |
| Lot levies and subdivider contributions                    | 60 | 3,250      |    |
| Recreational land (the Planning Act)                       | 61 | -          |    |
| Investment income - from own funds                         | 5  | -          |    |
| - other  | 6  | 434,601    |    |
| --   | 9  | 164,500    |    |
| --   | 10 | 5,400      |    |
| --   | 11 | 70,204     |    |
| --   | 12 | -          |    |
| Total revenue  | 13 | 5,588,101  |    |
| Expenditures   |    |            |    |
| Transferred to capital fund                                | 14 | 3,040,660  |    |
| Transferred to revenue fund                                | 15 | 1,869,834  |    |
| Charges for long term liabilities - principal and interest | 16 | -          |    |
| --   | 63 | 247,826    |    |
| --   | 20 | -          |    |
| --   | 21 | -          |    |
| Total expenditure  | 22 | 5,158,320  |    |
| Balance at the end of the year for:                        |    |            |    |
| Reserves   | 23 | 16,249,839 |    |
| Reserve Funds  | 24 | 5,601,276  |    |
| Total  | 25 | 21,851,115 |    |
| Analysed as follows:                                       |    |            |    |
| Working funds  | 26 | 3,070,376  |    |
| Contingencies  | 27 | -          |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |            |    |
| - sewer  | 28 | 1,053,546  |    |
| - water  | 29 | -          |    |
| Replacement of equipment                                   | 30 | 2,869,539  |    |
| Sick leave   | 31 | 156,290    |    |
| Insurance  | 32 | -          |    |
| Workers' compensation                                      | 33 | 1,036,015  |    |
| Capital expenditure - general administration               | 34 | 263,339    |    |
| - roads  | 35 | 521,380    |    |
| - sanitary and storm sewers                                | 36 | 339,662    |    |
| - parks and recreation                                     | 64 | 138,666    |    |
| - library  | 65 | 500        |    |
| - other cultural   | 66 | -          |    |
| - water  | 38 | 111,000    |    |
| - transit  | 39 | 109,745    |    |
| - housing  | 40 | 41,800     |    |
| - industrial development                                   | 41 | -          |    |
| - other and unspecified                                    | 42 | 7,417,190  |    |
| Development Charges Act                                    | 68 | 601,315    |    |
| Lot levies and subdivider contributions                    | 44 | 1,146,338  |    |
| Recreational land (the Planning Act)                       | 46 | 401,273    |    |
| Parking revenues   | 45 | 716,862    |    |
| Debenture repayment  | 47 | -          |    |
| Exchange rate stabilization                                | 48 | -          |    |
| Waterworks current purposes                                | 49 | -          |    |
| Transit current purposes                                   | 50 | -          |    |
| Library current purposes                                   | 51 | -          |    |
| Vacation Pay - Council                                     | 52 | 1,291,429  |    |
| Waste Site   | 53 | -          |    |
| Police Commission  | 54 | 44,322     |    |
| Municipal Election   | 55 | 520,528    |    |
| Business Improvement Area                                  | 56 | -          |    |
| --   | 57 |            |    |
| Total  | 58 | 21,851,115 |    |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|                    |
|--------------------|
| Sault Ste. Marie C |
|--------------------|

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For the year ended December 31, 1995.

|  |    | 1           | 2  |
|--|----|-------------|--|
|  |    | \$          | \$   |
| ASSETS   |    |             | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |             |  |
| Cash   | 1  | 20,695,471  | -  |
| Accounts receivable                            |    |             |  |
| Canada   | 2  | -           |  |
| Ontario  | 3  | 4,791,564   |  |
| Region or county                               | 4  | -           |  |
| Other municipalities                           | 5  | -           |  |
| School Boards                                  | 6  | -           | portion of taxes   |
| Waterworks                                     | 7  | -           | receivable for   |
| Other (including unorganized areas)            | 8  | 4,961,351   | business taxes   |
| Taxes receivable                               |    |             |  |
| Current year's levies                          | 9  | 3,695,343   | 229,803  |
| Previous year's levies                         | 10 | 1,439,248   | 544,096  |
| Prior year's levies                            | 11 | 854,118     | -  |
| Penalties and interest                         | 12 | 681,269     | 141,809  |
| Less allowance for uncollectables (negative)   | 13 | - 1,600,180 | -  |
| Investments                                    |    |             |  |
| Canada   | 14 | -           |  |
| Provincial                                     | 15 | -           |  |
| Municipal                                      | 16 | -           |  |
| Other  | 17 | -           |  |
| Other current assets                           | 18 | 3,974,539   | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 26,794,043  |  |
| Other long term assets                         | 20 | -           | -  |
| Total  | 21 | 66,286,766  |  |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1995.

|                    |
|--------------------|
| Sault Ste. Marie C |
|--------------------|

| LIABILITIES  |    |            |   | portion of loans not<br>from chartered banks |
|--|----|------------|---|--|
| Current Liabilities  |    |            |   |  |
| Temporary loans - current purposes                         | 22 | -          | - | -  |
| - capital - Ontario  | 23 | -          |   |  |
| - Canada   | 24 | -          |   |  |
| - Other  | 25 | -          |   |  |
| Accounts payable and accrued liabilities                   |    |            |   |  |
| Canada   | 26 | 7,829      |   |  |
| Ontario  | 27 | -          |   |  |
| Region or county   | 28 | -          |   |  |
| Other municipalities                                       | 29 | -          |   |  |
| School Boards  | 30 | -          |   |  |
| Trade accounts payable                                     | 31 | 8,837,464  |   |  |
| Other  | 32 | -          |   |  |
| Other current liabilities                                  | 33 | 420,328    |   |  |
| Net long term liabilities                                  |    |            |   |  |
| Recoverable from the Consolidated Revenue Fund             |    |            |   |  |
| - general tax rates  | 34 | 10,232,986 |   |  |
| - special area rates and special charges                   | 35 | -          |   |  |
| - benefitting landowners                                   | 36 | 14,636,057 |   |  |
| - user rates (consolidated entities)                       | 37 | 1,925,000  |   |  |
| Recoverable from Reserve Funds                             | 38 | -          |   |  |
| Recoverable from unconsolidated entities                   | 39 | -          |   |  |
| Less: Own holdings (negative)                              | 40 | -          |   |  |
| Reserves and reserve funds                                 | 41 | 21,851,115 |   |  |
| Accumulated net revenue (deficit)                          |    |            |   |  |
| General revenue  | 42 | 2,041,295  |   |  |
| Special charges and special areas (specify)                |    |            |   |  |
| --   | 43 | -          |   |  |
| --   | 44 | -          |   |  |
| --   | 45 | -          |   |  |
| --   | 46 | -          |   |  |
| Consolidated local boards (specify)                        |    |            |   |  |
| Transit operations   | 47 | -          |   |  |
| Water operations   | 48 | 623,750    |   |  |
| Libraries  | 49 | 24,212     |   |  |
| Cemetaries   | 50 | -          |   |  |
| Recreation, community centres and arenas                   | 51 | -          |   |  |
| --   | 52 | 11,468     |   |  |
| --   | 53 | 228,193    |   |  |
| --   | 54 | -          |   |  |
| --   | 55 | -          |   |  |
| Region or county   | 56 | -          |   |  |
| School boards  | 57 | -          |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 5,447,069  |   |  |
| Total  | 59 | 66,286,766 |   |  |

|  |                    |   |   |  |
|--|--------------------|---|---|--|
|  |                    | 1   |   |  |
| 1. Number of continuous full time employees as at December 31                            |                    |   |   |  |
| Administration   | 1                  | 29  |   |  |
| Non-line Department Support Staff  | 2                  | 62  |   |  |
| Fire   | 3                  | 102   |   |  |
| Police   | 4                  | 156   |   |  |
| Transit  | 5                  | 92  |   |  |
| Public Works   | 6                  | 232   |   |  |
| Health Services  | 7                  | 168   |   |  |
| Homes for the Aged   | 8                  | 164   |   |  |
| Other Social Services  | 9                  | 71  |   |  |
| Parks and Recreation   | 10                 | 67  |   |  |
| Libraries  | 11                 | 30  |   |  |
| Planning   | 12                 | 9   |   |  |
| Total  |                    | 13  | 1,182   |  |
|  |                    | continuous full time employees<br>December 31 |   |  |
|  |                    | other   |   |  |
|  |                    | 1   | 2   |  |
|  |                    | \$  | \$  |  |
| 2. Total expenditures during the year on:  |                    | 14  |   |  |
| Wages and salaries   |                    | 43,401,715                                    | 4,903,534   |  |
| Employee benefits  |                    | 12,098,773                                    | 816,507   |  |
|  |                    | 1   |   |  |
|  |                    | \$  |   |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |                    |   |   |  |
| Cash collections: Current year's tax   | 16                 | 81,183,556                                    |   |  |
| Previous years' tax  | 17                 | 3,149,693                                     |   |  |
| Penalties and interest   | 18                 | 756,269                                       |   |  |
| Subtotal   | 19                 | 85,089,518                                    |   |  |
| 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                 | 378,329                                       |   |  |
| - recoverable from general municipal revenues  | 25                 | 426,198                                       |   |  |
| Transfers to tax sale and tax registration accounts                                      | 26                 | -   |   |  |
| The Municipal Elderly Residents' Assistance Act - reductions                             | 27                 | 111,847                                       |   |  |
| - refunds  | 28                 | -   |   |  |
| Other (specify)  | 80                 | -   |   |  |
| Total reductions   | 29                 | 86,005,892                                    |   |  |
| Amounts added to the tax roll for collection purposes only                               | 30                 | 154,054                                       |   |  |
| Business taxes written off under subsection 441(1) of the Municipal Act                  | 81                 | -   |   |  |
|  |                    | 1   |   |  |
| 4. Tax due dates for 1995 (lower tier municipalities only)                               |                    |   |   |  |
| Interim billings: Number of installments   | 31                 | 1   |   |  |
| Due date of first installment (YYYYMMDD)   | 32                 | 19950307                                      |   |  |
| Due date of last installment (YYYYMMDD)  | 33                 | 0   |   |  |
| Final billings: Number of installments   | 34                 | 2   |   |  |
| Due date of first installment (YYYYMMDD)   | 35                 | 19950606                                      |   |  |
| Due date of last installment (YYYYMMDD)  | 36                 | 19950906                                      |   |  |
|  |                    | \$  |   |  |
| Supplementary taxes levied with1996 due date   | 37                 | -   |   |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |                    | long term financing requirements              |   |  |
|  | gross expenditures | approved by the O.M.B. or Concil              | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|  | 1                  | 2   | 3   | 4  |
|  | \$                 | \$  | \$  | \$   |
| Estimated to take place  |                    |   |   |  |
| in 1996  | 58                 | 8,350,910                                     | -   | 3,000,000  |
| in 1997  | 59                 | 7,796,610                                     | -   | 3,500,000  |
| in 1998  | 60                 | 6,517,660                                     | -   | 3,500,000  |
| in 1999  | 61                 | 5,944,520                                     | -   | 3,500,000  |
| in 2000  | 62                 | 3,476,635                                     | -   | 2,100,000  |
| Total  | 63                 | 32,086,335                                    | -   | 15,600,000   |

STATISTICAL DATA

For the year ended December 31, 1995.

|   |  |  |  |                                     |  |  |  |                       |  |                   |  |
|---|--|--|--|-------------------------------------|--|--|--|-----------------------|--|-------------------|--|
|   |  | balance of fund  |  | loans outstanding                   |  |  |  |                       |  |                   |  |
|   |  | 1  |  | 2                                   |  |  |  |                       |  |                   |  |
|   |  | \$   |  | \$                                  |  |  |  |                       |  |                   |  |
| 6. Ontario Home Renewal Plan trust fund at year end   |  | 82   |  | 789,464647,812                      |  |  |  |                       |  |                   |  |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |                                     |  |  |  |                       |  |                   |  |
|   |  | number of residential units  |  | 1995 billings residential units     |  | all other properties                                       |  | computer use only     |  |                   |  |
|   |  | 1  |  | 2                                   |  | 3  |  | 4                     |  |                   |  |
|   |  |  |  | \$                                  |  | \$   |  |                       |  |                   |  |
| Water   |  | 39   |  | 32,276                              |  | 3,107,947  |  | 2,756,104             |  |                   |  |
| In this municipality  |  |  |  |                                     |  |  |  |                       |  |                   |  |
| In other municipalities (specify municipality)  |  |  |  |                                     |  |  |  |                       |  |                   |  |
| --  |  | 40   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 41   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 42   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 43   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 64   |  | -                                   |  | -  |  | -                     |  |                   |  |
|   |  |  |  | number of residential units         |  | 1995 billings residential units                            |  | all other properties  |  | computer use only |  |
|   |  |  |  | 1                                   |  | 2  |  | 3                     |  | 4                 |  |
|   |  |  |  |                                     |  | \$   |  | \$                    |  |                   |  |
| Sewer   |  | 44   |  | 32,043                              |  | 2,151,029  |  | 1,994,690             |  |                   |  |
| In this municipality  |  |  |  |                                     |  |  |  |                       |  |                   |  |
| 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, 1994   |  | 67   |  | 13,700                              |  | 4,728,773  |  | 271,000               |  | 5,013,473         |  |
| Approved in 1995  |  | 68   |  | -                                   |  | -  |  | -                     |  | -                 |  |
| Financed in 1995  |  | 69   |  | -                                   |  | 3,000,000  |  | -                     |  | 3,000,000         |  |
| No long term financing necessary  |  | 70   |  | -                                   |  | -  |  | -                     |  | -                 |  |
| Approved but not financed as at December 31, 1995   |  | 71   |  | 13,700                              |  | 1,728,773  |  | 271,000               |  | 2,013,473         |  |
| Applications submitted but not approved as at Decemeber 31, 1995  |  | 72   |  | -                                   |  | -  |  | -                     |  | -                 |  |
| 12. Forecast of total revenue fund expenditures   |  |  |  |                                     |  |  |  |                       |  |                   |  |
|   |  | 1996   |  | 1997                                |  | 1998   |  | 1999                  |  | 2000              |  |
|   |  | 1  |  | 2                                   |  | 3  |  | 4                     |  | 5                 |  |
|   |  | \$   |  | \$                                  |  | \$   |  | \$                    |  | \$                |  |
| 73  |  | 109,000,000  |  | 108,000,000                         |  | 109,000,000  |  | 111,000,000           |  | 114,000,000       |  |
| 13. Municipal procurement this year   |  |  |  |                                     |  |  |  |                       |  |                   |  |
|   |  |  |  |                                     |  | 1  |  | 2                     |  |                   |  |
|   |  |  |  |                                     |  |  |  | \$                    |  |                   |  |
| Total construction contracts awarded  |  | 85   |  | -                                   |  | -  |  | -                     |  | -                 |  |
| Construction contracts awarded at \$100,000 or greater  |  | 86   |  | -                                   |  | -  |  | -                     |  | -                 |  |

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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



[illegible]

[illegible]