**MUNICIPAL CODE: 57061** 

MUNICIPALITY OF: Sault Ste. Marie C

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Sault Ste. Marie C

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	91,099,286	-	46,314,046	44,785,240
Direct water billings on ratepayers own municipality		2	6,125,879	-		6,125,879
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	4,332,198	_		4,332,198
other municipalities		5	-	-	-	
	Subtotal	6	101,557,363	-	46,314,046	55,243,317
PAYMENTS IN LIEU OF TAXATION			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,- ,	, -,-
Canada		7	1,289,424	-	-	1,289,424
Canada Enterprises		8	8,217	-	-	8,217
Ontario The Municipal Tax Assistance Act		9	666,309	_		666,309
The Municipal Act, section 157		10	300,975		-	300,975
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	586,557	-	301,004	285,554
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	8,961	-	-	8,961
Other		15	359,780	-	-	359,780
Municipal enterprises		16	771,869	-	-	771,869
Other municipalities and enterprises	Subtotal	17 18	3,992,093	-	301,004	3,691,089
ONTARIO NON-SPECIFIC GRANTS	Subtotat	10	3,992,093	-	301,004	3,091,009
Ontario Municipal Support Grant		60	13,190,897			13,190,897
		61	-		-	-
	Subtotal	69	13,190,897		-	13,190,897
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	36,623,974			36,623,974
Canada specific grants		30	45,327			45,327
Other municipalities - grants and fees		31	607,543			607,543
Fees and service charges		32	10,246,490		_	10,246,490
	Subtotal	33	47,523,334			47,523,334
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	937,174	-	-	937,174
Fines  Penalties and interest on taxes		37	9,858		-	9,858
Investment income - from own funds		38 39	1,093,941		-	1,093,941
- other		40	980,204		-	980,204
Sales of publications, equipment, etc		42	286		-	286
Contributions from capital fund		43	222,186		-	222,186
Contributions from reserves and reserve funds		44	2,400,405			2,400,405
Contributions from non-consolidated entities		45	196,670			196,670
		46	1,049,780			1,049,780
		47	259,266			259,266
		48	2,565			2,565
	Subtotal	50	7,152,335	-	-	7,152,335
TOTAL R	REVENUE	51	173,416,022	-	46,615,050	126,800,970

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

Cault Cha Maria

Sault Ste. Marie C

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial business and industrial business business columns 6 to 11 I. Own purposes 270,369,488 119,061,714 55,880,060 84.52000 99.44000 22,851,629 11,839,497 5,556,713 40,443 171,961 138,568 40,598,811 General 244,063,615 113,582,000 54,724,350 5.49000 6.46000 1,339,909 733,740 353,519 2,174 2,399 6,949 2,438,690 Sewer And Urban Service Area 174,360 24,191,538 12,573,237 5,910,232 42,617 145,517 43,037,501 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 1,051,163 1,051,163 0 282,834 26,842 309,676 Local Improvements 0 10,398 17,872 28,270 Sewer And Water Connection Charges 149,202 149,202 Business Improvement Area 209,428 209,428 0 Other 358,630 1,747,739 0 293,232 1,095,877 Subtotal Special Charges On Tax Bills 24,484,770 13,669,114 6,268,862 42,617 174,360 145,517 44,785,240 Total Taxation

Municipality

ANALYSIS OF TAXATION	
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For the year ended December 31, 1997.

Sault Ste. Marie C

2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	•	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
		•											
		_											

Municipality

### **ANALYSIS OF TAXATION**

Sault Ste. Marie C

2LT - OP

For the year ended December 31, 1997.													
	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													j
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
													1
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Public consolidated													
General	0	167,414,076	76,484,438	35,980,760	94.880000	111.620000	15,884,248			29,386	127,717	120,078	28,714,794
Share Of Telephone And Telegraph Taxation	0	-	-	-		-		458,354		-	-	-	458,354
Total Taxation	0	-	-	-	-	-	15,884,248	8,995,547	4,016,172	29,386	127,717	120,078	29,173,148
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

Sault Ste. Marie C

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL

Municipality

		LOCAL	EOCAL TAXABLE ASSESSMENT		MILL	MILL IVATES		- IANES EL VIED			JOH ELMENTAKT TAXES		
Secondary separate	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	-	-	-	-	- 1	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-		-	-	-	-	-
Separate consolidated				_					_				
General	0	102,955,412	42,577,276	19,899,300	94.880000	111.620000	9,768,409	4,752,476	2,221,160	16,016	68,533	35,463	16,862,057
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	278,841	-	-	-	-	278,841
Total Taxation	0	-	-	-	-	-	9,768,409	5,031,317	2,221,160	16,016	68,533	35,463	17,140,898
Total all school board taxation	0		-	-		-	25,652,657	14,026,864	6,237,332	45,402	196,250	155,541	46,314,046

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

					DIRECT BILLINGS ON RATEPAYERS									
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
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		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sault Ste. Marie C

**3** 

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	106,151	3,570	-	371,48
Protection to Persons and Property						
Fire		2	-	-	-	54,2
Police Conservation Authority		3	21,341	4,900	-	64,4
Protective inspection and control		4 5		-	-	
Emergency measures		6	-	-	-	
5	Subtotal	7	21,341	4,900	-	118,7
Fransportation services Roadways		8	2,246,250	-	-	498,3
Winter Control		9	-	-	-	-
Transit		10	858,840	-	-	1,486,1
Parking		11	-	-	-	362,3
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	- 204 4
	Subtotal	14 15	3,105,090	4,080 4,080	-	201,4
Environmental services	Subtotal		3,103,070	4,000		2,340,2
Sanitary Sewer System		16	-	-	-	14,9
Storm Sewer System		17	-	-	-	202.0
Waterworks System Garbage Collection		18 19	-	-	-	292,0
Garbage Disposal		20	-	-	-	1,115,9
Pollution Control		21	-	-	-	.,,
		22	-	-	-	-
	Subtotal	23	-	-	-	1,422,9
Health Services Public Health Services		2.4	( 000 074		2.47.220	454.2
Public Health Inspection and Control		24 25	6,090,871	-	247,338	154,3
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	3,400	-	687,7
		29	-	-	-	-
	Subtotal	30	6,090,871	3,400	247,338	842,0
Social and Family Services General Assistance		31	19,616,511	_	_	_
Assistance to Aged Persons		32	6,164,293	3,273	345,323	3,637,4
Assitance to Children		33	-	-	-	-
Day Nurseries		34	1,144,238	-	-	151,6
	Subtotal	35 36	26,925,042	3,273	345,323	3,789,0
	Subtotal	- T	20,723,042	3,273	343,323	3,707,0
Recreation and Cultural Services  Parks and Recreation				0.350		200 7
Libraries		37 38	322,617	9,350 1,338	14,882	999,7 67,2
Other Cultural		39	11,701	3,201	-	15,3
	Subtotal	40	334,318	13,889	14,882	1,082,3
Planning and Development Planning and Development						50.5
Commercial and Industrial		41 42	41,161	12,215	-	50,5
Residential Development		43	41,101	12,213	-	21,0
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	41,161	12,215	-	71,5
Electricity		48	-	-	-	-
Gas Felephone		49 50	-	-	-	-
retepriorie		50	•	-	•	-

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Sault Ste. Marie C		

For the year ended December 31, 1997.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	4,087,955	-	2,646,498	2,009,226	-	-	8,743,679
Protection to Persons and Property									
Fire		2	6,383,276	-	389,458	207,978	-	245,014	7,225,726
Police Conservation Authority		3	10,226,606	823,933 296,166	1,439,224	45,290	128,355	-	12,535,052 424,521
Protective inspection and control		5	490,292	290,100	35,354	600	254,260	-	780,506
Emergency measures		6	-	-	7,202	-	-	-	7,202
	Subtotal	7	17,100,174	1,120,099	1,871,237	253,868	382,615	245,014	20,973,007
Transportation services									
Roadways		8	4,466,151	4,951,601	3,454,680	3,372,045	-	- 2,046,199	14,198,278
Winter Control		9	2,926,498	-	892,196	-	-	1,299,367	5,118,061
Transit		10	2,928,311	-	927,928	146,085	-	-	4,002,324
Parking		11	240,372	-	200,883	151,805	-	-	593,060
Street Lighting		12	-	-	937,608	-	-	-	937,608
Air Transportation		13 14	56,130	-	198,989	46,378	-	-	301,497
	Subtotal	15	10,617,461	4,951,601	6,612,283	3,716,313	-	- 746,832	25,150,827
Environmental services	Jun 10141		.0,0.7, .0.	1,751,001	3,012,203	3,7.10,3.13		7 10,032	25,150,027
Sanitary Sewer System		16	1,105,731	280,190	2,473,024	2,301,105	-	259,785	6,419,835
Storm Sewer System		17	395,833	-	468,134	384,458	-	92,569	1,340,994
Waterworks System		18	2,145,567	697,531	2,440,505	1,376,153	-	- 245,014	6,414,742
Garbage Collection		19	241,888	- 245 (00	577,801	- 257.005	-	114,738	934,427
Garbage Disposal Pollution Control		20 21	1,083,596	315,600	364,865	257,095		279,740	2,300,895
		22	-	-	-	-	-	-	-
	Subtotal	23	4,972,614	1,293,321	6,324,329	4,318,811	-	501,818	17,410,894
Health Services		İ							
Public Health Services		24	4,644,244	-	1,872,929	-	-	-	6,517,173
Public Health Inspection and Control		25	545,258	-	76,878	-	-	-	622,136
Hospitals  Ambulance Services		26 27	-	-	-	-			-
Cemeteries		28	527,937	-	124,466	287,966	-		940,369
		29	-	-	-	-	-	-	-
	Subtotal	30	5,717,439	-	2,074,273	287,966	-	-	8,079,678
Social and Family Services		İ							
General Assistance		31	1,944,221	-	277,526	3,936	21,668,187	-	23,893,870
Assistance to Aged Persons		32 33	9,617,952	97,594	1,918,027	264,530	- (47.944	-	11,898,103
Assitance to Children		34	954,456	-	486,118	-	617,844	-	617,844 1,440,574
Day Nurseries		35	70 <del>4,4</del> 00 -	-	400,110	-	-	-	1, <del>11</del> 0,574
	Subtotal	ŀ	12,516,629	97,594	2,681,671	268,466	22,286,031	-	37,850,390
		ļ							
Recreation and Cultural Services Parks and Recreation		2-	3 407 540	// 022	770 520	220.764	2 47 774		4.750.424
Libraries		37 38	3,426,519 1,497,688	66,028	770,520 576,580	239,784	247,771		4,750,621 2,134,268
Other Cultural		39	66,483	-	42,703	1,350	-	-	110,536
	Subtotal	ŀ	4,990,690	66,028	1,389,803	301,134	247,771	-	6,995,425
Planning and Development Planning and Development		41	506,961	· 	32,926	-	-	-	539,887
Commercial and Industrial		42	70,964	703,190	106,679	5,500	732,993	-	1,619,326
Residential Development		43	-	130,688	135	-	-	-	130,823
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	938	-	-	-	-	938
	Ch+-+-!	46 47	577 925	934 916	130 740	5 500	732 003		2 200 074
Electricity	Subtotal	47 48	577,925	834,816	139,740	5,500	732,993	-	2,290,974
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	60,580,887	8,363,459	23,739,833	11,161,283	23,649,410	-	127,494,874

Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Sault Ste. Marie C

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Sault Ste. Marie C

For the year ended December 31, 1997.

			(	CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	424,84
Protection to Persons and Property						
Fire		2	-	-	-	37,17
Police		3	-	-	-	49,56
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	60
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	87,33
Transportation services Roadways		۰	474 456	474 456	-	6 122 09
Winter Control		8 _	474,456	474,456	-	6,122,08
Transit		10	1,400,624	-		1,733,84
Parking		11	-		<u> </u>	37,42
Street Lighting		12	_	_		57,42
Air Transportation		13	_	-	-	_
		14	-	-	_	-
	Subtotal	15	1,875,080	474,456	-	7,893,35
Environmental services			, ,	,		, ,
Sanitary Sewer System		16	-	-	-	1,651,73
Storm Sewer System		17	-	-	-	2,461,27
Waterworks System		18	-	-	-	1,376,15
Garbage Collection		19	-	-	-	2,00
Garbage Disposal		20	-	-	-	917,14
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	6,408,30
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	_			_
Hospitals		26	_	_	-	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	33,39
		29	-	-	-	-
	Subtotal	30	-	-	-	33,39
Social and Family Services						
General Assistance		31	-	-	-	3,90
Assistance to Aged Persons		32	-	-	-	17,00
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>		35	-	-	-	-
	Subtotal	36	-	-	-	20,90
Recreation and Cultural Services Parks and Recreation		27				7///
Libraries		37 	52,306	-	<u> </u>	766,68
Other Cultural		39	52,306	-	-	117,4 <sup>2</sup> 20,50
Other Cutturat	Subtotal	40	52,306		<u> </u>	904,62
Planning and Development	Subtotai	~~	32,300	_		704,02
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	36,756	-	-	191,80
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	36,756	-	-	191,80
Electricity		48	-	-	-	-
_						
Gas Telephone		49 50	-	-	-	-

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sault Ste. Marie C

7

For the year ended December 31, 1997.			
			1 \$
General Government		1Г	· -
Protection to Persons and Property		Ī	
Fire		2	-
Police		3	878,592
Conservation Authority		4	125,000
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	1,003,592
Transportation services	Subtotul	<b>'</b>	1,003,372
Roadways		8	11,444,559
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
-		14 15	- 11 444 550
Environmental services	Subtotal	13	11,444,559
Sanitary Sewer System		16	346,522
Storm Sewer System		17	2,217,140
Waterworks System		18	775,000
Garbage Collection		19	-
Garbage Disposal		20	480,000
Pollution Control		21	-
<del></del>		22	
Health Services	Subtotal	23	3,818,662
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	<u> </u>
Assitance to Children		33	-
Day Nurseries		34	-
<del></del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	311,000
Libraries		38	-
Other Cultural		39	211 000
Planning and Development	Subtotal	40	311,000
Planning and Development		41	3,908,220
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	
Electricity		47	3,908,220
Electricity  Gas		48 49	-
Gas Telephone		50 50	-
· sceptione		51	20,486,034
	1.500	L	,,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sault Ste. Marie C

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,823,036
: To Canada and agencies		2	-
: To other	Cubtotal	3	18,662,998
Plus: All debt assumed by the municipality from others	Subtotal	4 5	20,486,034
Less: All debt assumed by others		1	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
·	Subtotal	14	-
	Total	15	20,486,034
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6	
Installment (serial) debentures		16 17	18,662,998
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	39,703
Long term reserve fund loans		23 24	23,333 1,760,000
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	÷
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	•
Total liability for accumulated sick pay credits		33	265,468
Total liability under OMERS plans - initial unfunded		2.4	
- actuarial deficiency		34 35	-
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
<del></del>		43	-
<del></del>		44	-
	Total	45	265,468

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sault Ste. Marie C

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	39,703	15,328
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	_	-	-
7. 1997 Debt Charges							
7. 1997 Debt Clidiges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						. === ===	450.040
- general tax rates					50	1,750,257	459,363
- special are rates and special charges					51	-	-
- benefitting landowners					52	4,774,954	1,378,885
- 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	6,525,211	1,838,248
				Total	,,	0,323,211	1,030,240
Line 78 includes:							
Financing of one-time real estate purchase					90	_	_
					91		
Other lump sum (balloon) repayments of long term debt					71	-	
8. Future principal and interest payments on EXISTING net debt			- f Ab -		.h.l		. h. l
		recoverable		recovera	able from	recovera	able from
		consolidated r	evenue fund	reserv	e funds	unconsolida	ited entities
	_		revenue fund interest		e funds interest		interest
	_ _	principal	interest	principal	interest	principal	interest
	_	principal	interest 2	principal 3	interest 4	principal 5	interest 6
	- [	principal 1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal 5 \$	interest 6 \$
1998	-	principal 1 \$ 7,751,767	interest 2 \$ 1,307,515	principal 3	interest 4	principal 5	interest 6
1998 1999	-	principal 1 \$ 7,751,767 2,870,614	interest 2 \$	principal 3 \$	interest  4  \$	principal 5 \$	interest 6 \$
		principal 1 \$ 7,751,767	interest 2 \$ 1,307,515	principal 3 \$	interest  4  \$	principal 5 \$	interest  6 \$
1999		principal 1 \$ 7,751,767 2,870,614	interest 2 \$ 1,307,515 815,422	principal 3 \$ -	interest  4  \$  -	principal 5 \$ -	interest  6  \$  -
1999 2000	-	principal  1 \$ 7,751,767 2,870,614 1,677,290	interest  2 \$ 1,307,515 815,422 577,408	principal 3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1999 2000 2001		principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283	interest  2  \$ 1,307,515  815,422  577,408  445,799	principal 3 \$	interest	principal 5 \$	interest  6  \$
1999 2000 2001 2002		principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538	interest  2  \$ 1,307,515  815,422  577,408  445,799  338,919	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 5 \$	interest  6  \$
1999 2000 2001 2002 2003-2007	69	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538	interest  2  \$ 1,307,515  815,422  577,408  445,799  338,919	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 5 \$	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards	69	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704 -	principal 3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4 \$	principal 5 \$	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4 \$	principal  5  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4 \$	principal 5 \$ \$	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4 \$	principal  5  \$	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4 \$	principal  5  \$	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4 \$	principal  5  \$	interest  6  5   1  \$ 1,433,000 650,000 1,000,000 1,440,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6  5   1  \$ 1,433,000 650,000 1,000,000 1,440,000 1,520,000 1,520,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4 \$	principal  5  \$	interest  6  5   1  \$ 1,433,000 650,000 1,000,000 1,440,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6  5   1  \$ 1,433,000 650,000 1,000,000 1,440,000 1,520,000 1,520,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6  5   1  \$ 1,433,000 650,000 1,000,000 1,440,000 1,520,000 1,520,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6  5   1  \$ 1,433,000 650,000 1,000,000 1,440,000 1,520,000 1,520,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6  5   1  \$ 1,433,000 650,000 1,000,000 1,440,000 1,520,000 1,520,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6  5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal  1 \$ 7,751,767 2,870,614 1,677,290 1,281,283 891,538 4,253,542 - 1,760,000	interest  2 \$ 1,307,515 815,422 577,408 445,799 338,919 690,704	principal  3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6  \$

nicipality	
	Sault Ste. Marie C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate	<u>,</u>	-	_	-							
Transit rate	,	-	-	-		'			1		1
Sewer rate 4	,	-	-	-					1		1
Library rate 5	,	-	-	-		'			1		1
Road rate 6	,	-	-	-		'			1		1
7	,	-	-	-		'			1		1
8	;	-	-	-		'			1		1
Payments in lieu of taxes	,	-	-	-					1		1
Telephone and telegraph taxation 10	,	-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12	,	_		_							
Transit 13	I	-	_						1		1
Sewer 14	H		_	-		'			1		1
Library 15		-	-	-					1		1
16	P		-	-		'			1		1
17		-	-	-							1
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-	-	-	-	-	-	-	-		-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	_	-	_		_	_	_			-	_

9LT

Municipality	
Saul	t Ste. Marie C

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
30	-	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	-	-	-	-	-	-	-	-
4:	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
	-	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
	-	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total school boards 3	-	46,217,856	397,193	-	46,615,050	45,576,851	737,195	301,004	-	46,615,050	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sault Ste. Marie C

**10** 

For the year ended December 31, 1997.		
		1
		\$
Balance at the beginning of the year	1	26,656,914
Revenues	ı	
Contributions from revenue fund	2	6,740,313
Contributions from capital fund	3	42,285
Development Charges Act	67	74,326
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	165,269
-	9 10	- 2.059
··	11	3,058
	12	
Total revenue	13	7,025,251
	13	7,025,251
Expenditures Transfer to the control of the control		
Transferred to capital fund	14	2,220,437
Transferred to revenue fund	15	2,400,405
Charges for long term liabilities - principal and interest	16	-
<del>"</del>	63	-
<del>"</del>	20	-
	21	-
Total expenditure	22	4,620,842
Delegas of the and of the constant		
Balance at the end of the year for:  Reserves	23	17,769,531
Reserve Funds	24	11,291,792
Total	25	29,061,323
Analysed as follows:	23	27,001,323
Reserves and discretionary reserve funds:		
Working funds	26	3,274,007
Contingencies	27	-
	ı	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,687,856
Sick leave	31	265,468
Insurance	32	-
Workers' compensation	33	1,127,233
Capital expenditure - general administration	34	293,243
- roads	35	2,359,104
- sanitary and storm sewers	36	3,034,731
- parks and recreation	64	692,639
- library	65	500
- other cultural	66	-
- water	38	239,500
- transit	39	89,813
- housing	40	-
- industrial development	41	-
- other and unspecified	42	7,128,223
Development Charges Act	68	830,584
Lot levies and subdivider contributions	44	1,192,979
Recreational land (the Planning Act)	46	332,387
Parking revenues	45	968,506
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	2,203,246
<del>-</del>	53	841,287
<del>-</del>	54	1,500,018
	55	-
	56	-
	57	-
Total	57 58	29,061,323

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Sault Ste. Marie C

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	ili chartered banks
Cash		1	27,525,516	-
Accounts receivable				
Canada		2	136,965	
Ontario		3	1,656,608	
Region or county		4	-	
Other municipalities		5	2,017	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,383,562	business taxes
Taxes receivable				
Current year's levies		9	3,704,561	
Previous year's levies		10	1,174,700	2,204
Prior year's levies		11	385,074	-
Penalties and interest		12	605,624	2,971
Less allowance for uncollectables (negative)		13 -	850,180	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	1,690,070	
Other		17	1,775,000	
Other current assets		18	1,861,962	portion of line 20
Capital outlay to be recovered in future years		19	20,486,034	resistration
Other long term assets		20	-	-
	Total	21	64,537,514	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Sault Ste. Marie C	

For the year ended December 31, 1997.

LARMITIES			portion of loans n
LIABILITIES			from chartered bar
Current Liabilities Temporary loans - current purposes	22	375 000	
- capital - Ontario	22	275,000	
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada			
	26	6,777	
Ontario	27	306,711	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	9,030,120	
Other	32	-	
Other current liabilities	33	478,050	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24	/ 22 <del>7</del> 022	
	34	6,237,023	
- special area rates and special charges	35	-	
- benefitting landowners	36	13,474,011	
- user rates (consolidated entities)	37	775,000	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	29,061,323	
Accumulated net revenue (deficit)			
General revenue	42	1,213,619	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	44	-	
<del></del>	45	-	
<del></del>	46	-	
Consolidated local boards (specify) Transit operations			
·	47		
Water operations	48	1,491,471	
Libraries	49	10,219	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	160,229	
	53	647	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	2,017,313	
	Total 59	64,537,513	

Municipality

Sault Ste. Marie C

### STATISTICAL DATA

For the year ended December 31, 1997.

For the year ended December 31, 1997.						
A New to a Complete Control of the C						1
Number of continuous full time employees as at December 31     Administration					ا	25
					1	25 66
Non-line Department Support Staff Fire					3	
Police					4	158
Transit					5	
Public Works					6	
Health Services					7	140
Homes for the Aged					8	174
Other Social Services					9	66
Parks and Recreation					10	67
Libraries					11	32
Planning					12	9
				Total	13	1,146
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		4,840,826
Employee benefits				15	11,549,323	1,132,475
						1 \$
3 Poductions of tay roll during the year (lower tier municipalities only)						,
Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax					16	86,812,605
Previous years' tax					17	3,405,059
Penalties and interest					18	902,961
				Subtotal	19	91,120,625
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds Other (specify)					28 80	
other (specify)			Total reductions		29	
Amounts added to the tax roll for collection purposes only			Total reductions		30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
Tax due dates for 1997 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19,970,310
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,609
Due date of last installment (YYYYMMDD)					36	
Supplementary taxes levied with 1998 due date					37	\$ -
Supplementary taxes levied with 1776 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
					erm financing require	
			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
		Ī	1	2	3	4
Estimated to take place			\$ 400	\$	\$	\$ 500,000
in 1998 in 1999		58 59	6,185,400 5,326,800	-	-	3,500,000 3,500,000
in 1999 in 2000		60	4,165,000	-	-	2,100,000
in 2001		61	4,411,500	-	-	1,200,000
in 2002		62	4,920,600	-	-	1,200,000
	Total	63	25,009,300	-	-	11,500,000
		L		•		

Municipality

Sault Ste. Marie C

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#### STATISTICAL DATA

				balance of fund	loans outstanding
				1	2
Costario Harra Para val Dian tarat for distance and			93	\$	\$ 204.204
6. Ontario Home Renewal Plan trust fund at year end			82	520,732	391,396
7. Analysis of direct water and sewer billings as at December 31					
	Ī	number of	1997 billings	all other	computer use
		residential units	residential units	properties	only
	Ī	1	2	3	4
Water		20.111	\$	\$	
In this municipality	39	32,611	3,130,943	2,994,936	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	•	-
	Γ	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer In this municipality	44	32,215	\$ 2,240,759	\$ 2,091,439	
In other municipalities (specify municipality)	44	32,213	2,240,739	2,091,439	
	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					
o. Selected investments of own shirking rands as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
7. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				i	
				84	-
				84	<u>-</u>
10. Joint boards consolidated by this municipality				84	-
10. Joint boards consolidated by this municipality				84	-
10. Joint boards consolidated by this municipality			contribution	this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality	-	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 %  submitted	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$ 1,728,773	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.  2 \$ \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.  2 \$ \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4