MUNICIPAL CODE: 57061

MUNICIPALITY OF: Sault Ste. Marie C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Sault Ste. Marie C

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION		¥	,	,	,
Taxation from schedule 2LTxx		T	T		
or requisitions from schedule 2UT	1	93,645,742	-	35,378,651	58,267,091
Direct water billings on ratepayers own municipality	2	6,206,200	-		6,206,200
other municipalities	3	-	-	_	-
Sewer surcharge on direct water billings own municipality	4	4,441,867	-		4,441,867
other municipalities	5	-	-	25 252 454	
Subtotal PAYMENTS IN LIEU OF TAXATION	6	104,293,809	-	35,378,651	68,915,158
Canada	7	1,793,394	_		1,793,394
Canada Enterprises	8	5,331	-		5,331
Ontario	~	3,331	-	-	3,331
The Municipal Tax Assistance Act	9	1,026,088	-		1,026,088
The Municipal Act, section 157	10	286,725	-	_	286,725
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	614,163	-	165,090	449,073
Ontario Hydro	13		-	-	
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	845,526	-	-	845,52
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,571,227	-	165,090	4,406,137
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	24,169,000			24,169,000
Special Transition Assistance	63	· ·		_	-
Special Circumstances Fund	64	2,026,751		_	2,026,75
Municipal Restructuring Fund	65	-			-
	61	894,000		-	894,00
Subtotal	69	27,089,751			27,089,75
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	64,004,853		_	64,004,853
Canada specific grants	30	123,777		-	123,777
Other municipalities - grants and fees Fees and service charges	31 32	1,513,556 11,037,391		-	1,513,556 11,037,39
Subtotal	33	76,679,577		-	76,679,57
OTHER REVENUES	33 <u></u>	70,077,377			70,077,377
Trailer revenue and licences	34				-
Licences and permits	35	1,151,696	- 1	-	1,151,69
Rents, concessions and franchises	36	-			-
Fines	37	7,083		-	7,083
Penalties and interest on taxes	38	1,028,217		_	1,028,21
Investment income - from own funds	39				-
- other	40	1,287,205			1,287,20
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	86,728			86,72
Contributions from reserves and reserve funds	44	2,366,532			2,366,53
Contributions from non-consolidated entities	45	126,901			126,90
	46	619,328			619,32
-	47	246,754			246,75
	48	685,381			685,38
Subtotal	50	7,605,825	-	-	7,605,82
TOTAL REVENUE	51	220,240,189	=	35,543,741	184,696,44

Municipality

ANALYSIS OF TAXATION - OWN PURPOSES

Sault Ste. Marie C

2LT - OP

For the year ended December 31, 1998. RTC / RTO Levv Levv RTC/ Tax Taxable Tax Taxes Band Code Purpose RTQ Description Assessment Rate Levied 1 2 3 4 5 7 8 9 310,554,690 6,384,383 CT Commercial - Full Occupied 0 2.0558 1 General 1 General CX Commercial - Vacant Land 0 7,089,570 1.5203 107,783 CU Commercial - Excess Land 0 43,571,070 1.4391 627,031 General DT Office Building - Full Occupied 0 5,223,120 3.0026 156,829 General 1 General DU Office Building - Excess Land 0 1,402,880 2.1018 29,486 FT General Farmland - Full Occupied 0 24,450 0.3072 0 2,034,030 30,923 GT Parking Lot - Full Occupied 1.5203 General ΙT 1 General Industrial - Full Occupied 0 71,792,895 2.3656 1,698,333 IX Industrial - Vacant Land 0 3,037,290 1.5376 46,701 General 0 3,997,580 1.5376 ΙU Industrial - Excess Land 61,467 General 1 General LT Large Industrial - Full Occupied 0 243,084,935 3.4132 8,296,975 LU Large Industrial - Excess Land 0 14,728,430 2.2186 326,765 General 0 234,167,855 1.5764 3,691,422 МТ Multi-Residential - Full Occupied General PΤ Pipeline - Full Occupied General 0 252,000 1.8427 4.644 RT Residential/Farm - Full Occupied 0 2,346,101,695 1.2288 28,828,898 General 0 ST Shopping Centre - Full Occupied 88,831,075 2.1824 1,938,649 General 1 General SU Shopping Centre - Excess Land 0 9,637,005 1.5276 147,215 TT Managed Forest - Full Occupied 0 292,745 0.3072 899 General 20 СТ Commercial - Full Occupied 0 17,984,965 1.9534 351,318 other area rates 20 other area rates CX Commercial - Vacant Land 0 1,070,000 1.4445 15,456 20 other area rates CU Commercial - Excess Land 0 2,009,450 1.3674 27,477 20 FT Farmland - Full Occupied 0 1,037,605 0.2919 3,029 other area rates 20 other area rates IT Industrial - Full Occupied 0 9,711,855 2,2477 218,293 20 other area rates IU Industrial - Excess Land 0 760,145 1.461 11,106 0 20 other area rates IX Industrial - Vacant Land 470,900 1.461 6,880 PT 0 20 other area rates Pipeline - Full Occupied 14,062,000 1.7509 246,212 20 other area rates RT Residential/Farm - Full Occupied 0 285,391,575 1.1676 3,332,232 20 TT Managed Forest - Full Occupied 0 1,493,090 0.2919 4,358 other area rates

ANALYSIS OF TAXATION - OWN PURPOSES

Sault Ste. Marie C

Municipality

2LT - OP

587,873

58,267,091

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		1					
		1					
		+		1			
		+					
		+					
		+					
		+		1			
		+					
		+					
		+					
		+					
		+					
		-					
		 					
		_					
3300			Total supplementary taxes				1,084,379
4000			Subtotal levied by tax rate				57,679,218
2200	Local Improvements						216,282
2300	Sewer and water service charges						
	Sewer and water connection charges						26,040
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						151,636
	Railway rights-of-way						,
	Utility transmission and utility corridors						
3000							193,915
3600							,
2400							F07 072

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Sault Ste. Marie C

2LT - SB

Distribution by Purpose

				Distribution by Purpose						
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB			
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7			
Residential and Farm - general		0.460000	12,103,570	7,276,936	90,097	4,499,620	236,917			
- farmland pending development -		0.460000	-	-	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
Multi-residential -general		0.460000	1,077,172	763,069	11,342	278,417	24,344			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.115000	1,221	765	27	358	71			
Managed Forest		0.115000	2,055	1,287	46	603	119			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	13,184,018	8,042,057	101,512	4,778,998	261,451			
Subtotal Commercial			10,201,438	6,390,589	227,084	2,993,000	590,765			
Subtotal Industrial			11,074,557	6,937,545	246,520	3,249,164	641,328			
Pipeline	Γ	0.019117	273,638	171,419	6,091	80,283	15,845			
Other		-	-	-	-	-	-			
Supplementary Taxes			1,062,176	662,945	22,717	317,241	59,273			
Subtotal levied by tax rate			35,795,827	22,204,555	603,924	11,418,686	1,568,662			
Railway rights-of-way		Г	-	-	-	-	-			
Utility transmission / distribution corridor			-	-	-	-	-			
		-	417,176 -	261,336 -	9,286	122,395	24,159			
Subtotal special charges on tax bills		-	417,176 -	261,336 -	9,286	122,395	24,159			
Total school board purposes			35,378,651	21,943,219	594,638	11,296,291	1,544,503			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sault Ste. Marie C

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	106,151	3,570	-	354,57
Protection to Persons and Property						
Fire		2		-	-	52,77
Police Conservation Authority		3 4	9,760	10,094	-	63,28
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	9,760	10,094	-	116,058
Transportation services						
Roadways		8	41	3,421	-	819,710
Winter Control		9	-	•	-	-
Transit		10	732,270	-	-	1,748,10
Parking Street Lighting		11 12	-	-	-	344,263
Air Transportation		13	-	-	-	-
		14	-	4,974	-	236,668
	Subtotal	15	732,311	8,395	-	3,148,747
Environmental services						
Sanitary Sewer System		16 17	-	-	-	13,72!
Storm Sewer System Waterworks System		18	-	-		399,727
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,009,48
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,422,937
Health Services Public Health Services		24	2,213,127	_	1,210,242	627,903
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	3,316	-	405,38
		29	-	-	-	
Social and Family Services	Subtotal	30	2,213,127	3,316	1,210,242	1,033,284
General Assistance		31	51,879,057	-	-	-
Assistance to Aged Persons		32	6,281,879	1,938	290,798	3,659,621
Assistance to Children		33	-	-	-	-
Day Nurseries		34	2,375,490	-	-	129,688
	Subtotal	35 36	60,536,426	1,938	290,798	3,789,309
	Subtotal	36	00,330,420	1,730	290,798	3,769,309
Social Housing		90	-		-	-
Recreation and Cultural Services Parks and Recreation		37		90.040		005.076
Libraries		38	384,859	80,919 1,850	12,516	995,078 71,246
Other Cultural		39	10,472	1,636	-	17,460
	Subtotal	40	395,331	84,405	12,516	1,083,784
Planning and Development						
Planning and Development		41	-	-	-	84,241
Commercial and Industrial		42	11,747	12,059	-	-
Residential Development Agriculture and Reforestation		43 44	-	-		4,452
Tile Drainage and Shoreline Assistance		45	-		-	· .
		46	-	-	-	-
	Subtotal	47	11,747	12,059	-	88,693
Electricity		48	-	-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	64,004,853	123,777	1,513,556	11,037,391

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Sault Ste. Marie C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	4,011,545	-	3,467,052	3,978,608	-	-	11,457,205
Protection to Persons and Property								
Fire	2	6,898,273	-	409,233	305,872	-	245,861	7,859,239
Police Conservation Authority	3	10,371,556	279,651	1,761,155	338,721	-	-	12,751,083
Protective inspection and control	4_	476,300	131,250	57,010	-	126,365 254,260	-	257,615 787,570
Emergency measures	6	470,300	-	-		-	-	707,570
	Subtotal 7	17,746,129	410,901	2,227,398	644,593	380,625	245,861	21,655,507
Transportation services								
Roadways	8	4,314,987	4,316,344	3,527,111	1,106,965		1,690,301	11,575,106
Winter Control	9	2,414,475	-	549,336	-	-	831,371	3,795,182
Transit	10	3,100,543	-	1,038,616	737,665	-	-	4,876,824
Parking	11	243,527	-	225,986	107,917	-	-	577,430
Street Lighting	12	-	-	952,617	-	-	-	952,617
Air Transportation	13	-	-	-	-	-	-	-
	14 Cubantal 45	100,127	-	227,422	82,543	-		410,092
Environmental services	Subtotal 15	10,173,659	4,316,344	6,521,088	2,035,090		858,930	22,187,251
Sanitary Sewer System	16	1,052,288	662,683	2,317,997	2,387,439	-	266,484	6,686,891
Storm Sewer System	17	374,759	-	84,529	-	-	96,077	555,365
Waterworks System	18	1,988,310	633,344	2,246,036	1,455,648		245,861	6,077,477
Garbage Collection	19	236,959	-	670,189	-	-	122,534	1,029,682
Garbage Disposal	20	997,112	290,400	480,073	104,884	-	373,835	2,246,304
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalibb Camilaaa	Subtotal 23	4,649,428	1,586,427	5,798,824	3,947,971	-	613,069	16,595,719
Health Services Public Health Services	24	4,037,022	_	2,383,251	_	_	_	6,420,273
Public Health Inspection and Control	25	473,617	-	68,187	-	-	-	541,804
Hospitals	26	-	-	-	122,136	-	-	122,136
Ambulance Services	27	-	-	3,054,473	-	-	-	3,054,47
Cemeteries	28	522,819	-	99,708	500	-	-	623,027
	29	-	-	-	-	-	-	-
	Subtotal 30	5,033,458	-	5,605,619	122,636	-	-	10,761,713
Social and Family Services General Assistance	31	1 900 142		284 700	177 500	42 214 720		45 474 071
Assistance to Aged Persons	31	1,899,142 9,328,392	-	384,700 2,011,328	177,500 423,515	63,214,729	-	65,676,071 11,763,235
Assistance to Aged 1 craons Assistance to Children	33		-	-	-	-	-	- 11,703,233
Day Nurseries	34	937,646	-	2,031,363	-	-	-	2,969,009
	35	-	-	-	-	-	-	-
	Subtotal 36	12,165,180	-	4,427,391	601,015	63,214,729	-	80,408,315
Social Housing	90	-	-	5,879,289	-	-	-	5,879,289
Recreation and Cultural Services								
Parks and Recreation	37	3,195,082	335,103	794,674	1,846,327	-	-	6,171,186
Libraries	38	1,522,089	-	530,369	108,797	-	-	2,161,255
Other Cultural	39	66,570	-	63,224	1,350	247,200	-	378,344
	Subtotal 40	4,783,741	335,103	1,388,267	1,956,474	247,200	-	8,710,785
Planning and Development Planning and Development		244 24=		20.004				277.67
Commercial and Industrial	41 42	346,267 71,392	1,183,848	30,804 185,844	176,839	732,851	-	377,071 2,350,77 ²
Residential Development	43	- 1,392	1,163,646	276	176,639	732,651	-	2,350,772
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	417,659	1,183,848	216,924	176,839	732,851	-	2,728,121
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	
	Total 51	58,980,799	7,832,623	35,531,852	13,463,226	64,575,405	-	180,383,905

Municipality

ANALYSIS OF CAPITAL OPERATION

Unconsolidated Local Boards

To be Recovered From:

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Individuals

Sault Ste. Marie C

For the year ended December 31, 1998. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1,760,309 Source of Financing Contributions from Own Funds Revenue Fund 4,713,715 4,622,993 Reserves and Reserve Funds Subtotal 9,336,708 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 Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 3,200,000 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 3,200,000 Grants and Loan Forgiveness Ontario 20 1,540,100 21 Other Municipalities 22 Subtotal 23 1,540,100 Other Financing Prepaid Special Charges 24 170,604 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 14,248 246.085 28 Donations 1,249,759 30 625,935 31 Subtotal 32 2,306,631 Total Sources of Financing 33 16,383,439 Applications Own Expenditures Short Term Interest Costs 34 Other 35 18,213,722 Subtotal 18,213,722 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37

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596,961

666,935

1,589,120

451,690

144,923

160,278

666,935

1,499,164

18,810,683

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Sault Ste. Marie C

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	405,780
Protection to Persons and Property						
Fire		2	-	-	-	210,680
Police Conservation Authority		3	-	-	-	186,269
Protective inspection and control		4 5	-	-	-	600
Emergency measures		6	-		-	-
	Subtotal	7	-	-	-	397,549
Transportation services		Ī				
Roadways		8	296,619	-	-	7,418,733
Winter Control		9	-	-	-	20,662
Transit		10	1,009,204	-	-	1,524,735
Parking Street Lighting		11 12	-	-	-	39,394
Air Transportation		13	-		-	-
		14	-	-	-	47,111
	Subtotal	15	1,305,823	-	-	9,050,635
Environmental services		Ī				
Sanitary Sewer System		16	21,433	-	-	2,656,117
Storm Sewer System		17	-	-	-	22,378
Waterworks System		18 19	-	-	-	1,264,498
Garbage Collection Garbage Disposal		20	-	-	-	2,000 257,768
Pollution Control		21	-		-	-
		22	-	-	-	-
	Subtotal	23	21,433	-	-	4,202,761
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	169,756
Cemeteries		28	-	<u> </u>	-	491,417
		29	-	-	-	-
	Subtotal	30	-	-	-	661,173
Social and Family Services						
General Assistance		31	-	-	-	32,650
Assistance to Aged Persons		32	-	-	-	1,763,201
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	<u> </u>	-	1,795,851
		-	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	806,114
Libraries		38	-	-	-	110,909
Other Cultural	6.1	39	105,729	-	-	216,274
Planning and Development	Subtotal	40	105,729	-	-	1,133,297
Planning and Development		41	-	-	_	-
Commercial and Industrial		42	107,115	-	-	566,676
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	F	107,115	-	-	566,676
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sault Ste. Marie C

7

For the year ended December 31, 1998.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
	4	
Protective inspection and control Emergency measures	5	
Effet genicy measures	Subtotal 7	
Fransportation services	Subtotal /	
Roadways	8	638,500
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	13,047,817
Storm Sewer System	17	110,864
Waterworks System	18	-
Garbage Collection	19	200,000
Garbage Disposal	20	-
Pollution Control	21	240,000
	22	
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
Control and Francis Country	Subtotal 30	-
Social and Family Services General Assistance	31	-
Assistance to Aged Persons	32	
Assistance to Aged Persons Assistance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Social Housing	90	
Recreation and Cultural Services	,,	
Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development	5223333	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	2,918,000
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	2,918,000
	49	
Gas	77	
Gas Telephone	50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sault Ste. Marie C

8

			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	1,759,70
: To Canada and agencies		2	-
: To other		3	15,395,47
	Subtotal	4	17,155,18
us: All debt assumed by the municipality from others		5	-
ss: All debt assumed by others :Ontario		6	_
:School boards		٦	
:Other municipalities		8	
Total manupations	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	17,155,1
nount reported in line 15 analyzed as follows: nking fund debentures			
		16	-
stalment (serial) debentures		17	15,395,47
ng term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	- 20.7
ntario Clean Water Agency		22	39,70
ing term reserve fund loans		24	1,720,00
		24	
		_	\$
. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
		25	-
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
- par value of this amount in		20	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
Actuarial balance of own sinking funds at year end		32	-
Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	296,84
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		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		, j	<u> </u>
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	
		44	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sault Ste. Marie C

e. Marie C 8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
				1	1	2	3
					\$	\$	\$
Water and the factor of the sale.				44			
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. 1998 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	879,000	283,518
- special are rates and special charges					51	877,000	203,310
					52		
- benefiting landowners						5,588,520	1,081,585
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
gas and telephone					57	-	
s gas and telephone					56		<u>-</u>
<u>"</u>					58	-	-
					59	-	
				Total			
				lotai	78	6,467,520	1,365,103
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							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated		reserve		unconsolida	
	-						
	- Г	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1999	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999 2000	60 61	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	L	consolidated principal 1 \$ 4,364,726	revenue fund interest 2 \$ 987,349	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000	61	consolidated principal 1 \$ 4,364,726 1,937,140	revenue fund interest 2 \$ 987,349 735,458	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
2000 2001	61 62	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652	2 \$ 987,349 735,458 588,483	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455	yevenue fund interest 2 \$ 987,349 735,458 588,483 465,314	reserve	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032	reserve	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657 1,720,000	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657 1,720,000	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657 1,720,000	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657 1,720,000	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657 1,720,000	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657 1,720,000	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657 1,720,000	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657 1,720,000	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657 1,720,000	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657 1,720,000	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657 1,720,000	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657 1,720,000	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657 1,720,000	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657 1,720,000	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657 1,720,000	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657 1,720,000	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657 1,720,000	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,364,726 1,937,140 1,570,652 1,182,455 1,261,551 5,118,657 1,720,000	revenue fund interest 2 \$ 987,349 735,458 588,483 465,314 386,032 681,825	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality	
	Sault Ste. Marie C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4	5 \$	8	9	10	12	11
UPPER TIER	\$	>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1		- 1	-	-	_	-	-	-	-
Special pupose levies Water rate	2	_	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	1	-	-	-	-	·
Road rate	6	-	-	-	1	-	-	-	-	,
	7	-	-	-	ı	-	-	•	-	ı
	8	-	-	-	ı	-	-	•	-	i
Payments in lieu of taxes	9	-	-	-	1	-	-	-	-	1
Subtotal levied by tax rate general	11		-	-	-	-	-	-	-	
Special purpose levies										
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19			-	-		_	_	-	
			-	-	-	-	-	<u>-</u>	-	
			-	-	-	-	-	-	-	_
Total region or county			_		_	-	_		_	

Municipality	
	Sault Ste. Marie C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	21,383,692	662,945	-	22,046,637	21,943,218	103,419	-	22,046,637	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	575,596	22,717	-	598,313	594,638	3,675	-	598,313	
Inglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	11,027,486	317,241	-	11,344,727	11,296,291	48,436	-	11,344,727	
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	1,494,791	59,273	-	1,554,064	1,544,504	9,560	-	1,554,064	
Total school boards	36	=	34,481,565	1,062,176	-	35,543,741	35,378,651	165,090	-	35,543,741	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sault Ste. Marie C

Revenue	For the year ended December 31, 1998.			
Revenue				
Contributions from revenue fied 3 3,79,911 3,100,200 3,1	Balance at the beginning of the year		1	29,059,188
Control protein fixed	Revenues		Ī	
Development Charges Act			⊢	
Lot Identified and subtified contributions 40 Recreational land (the Planning Act) 61 - other 555,405 - other 725,500 - other 10 other 10 other 10 other 12	•		- 1	
Recentional land time Planning act)			-	
Investment income - from own funds	Recreational land (the Planning Act)			-
### Capability			5	-
Total revenue 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- other		6	526,405
### Part			9	255,700
Parameter Para				
Total revome				-
Expenditures		Total revenue		10 170 210
Tonsferred to creime fund 14 4,627,993 Transferred to revenue fund 15 2,266,522 Charges for long term liabilities - principal and interest 16 2 20 2 20 2 70 20 .		Total Terende	13	10,170,210
Transferred to revenue fund Chage for long term liabilities - principal and interest - p			14	4 622 003
Charges for long term tiabilities - principal and interest 10				
63 700				
Total expenditure 2			- 1	-
Balance at the end of the year for: Comment of year			20	-
Balance at the end of the year for: Reserves 23 22,370,244 9,869,629 Reserves Funds 24 9,869,629 Total 25 32,239,873 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 3,180,407 Contingencies 27			21	-
Reserves Funds 2 2,2,370,244 Reserve Funds 2 9,869,629 Analysed as follows: Total 25 Reserver and discretionary reserve funds: 26 3,180,407 Conting funds 26 3,180,407 Conting funds 26 3,180,407 Contain Clean Water Agency funds for renewals, etc 28 - - sewer 30 3,098,867 - water 30 3,098,867 Replacement of equipment 30 3,098,867 Sick leave 31 183,408 Insurance 32 - Worker's compensation 33 95,318 Capital expenditure - general administration 34 208,838 - roads 35 1,691,550 - sanitary and storm severs 36 3,216,056 - parks and recreation 46 2,548,008 - library - other cultural 46 2,548,008 - transit - industrial development 40 - - transit <td< td=""><td></td><td>Total expenditure</td><td>22</td><td>6,989,525</td></td<>		Total expenditure	22	6,989,525
Reserve Funds 24 9,869,6279 Total 25 32,239,873 Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies 26 3,180,407 Contingencies 27	Balance at the end of the year for:			
Total 2			-	
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Contingencies Contario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 3,098,867 Replacement of equipment 30 3,098,867 Sick leave 31 183,408 Insurance Workers' compensation 33 953,318 Capital expenditure - general administration 34 208,838 5 1,691,550 - parks and recreation 4 2,548,008 - parks and recreation 4 4 2,548,008 - ibitrary - other cultural - other and unspecified - water - industrial development - industrial development - other and unspecified - other cultural - other c	Reserve Funds	Total		
Working funds 26 3,180,407 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - swater 29 - Replacement of equipment 30 3,098,867 Sick Leave 31 183,408 Insurance 32 - Workers' compensation 33 953,318 Capital expenditure - general administration 34 20,838 Application - sanitary and storm sewers 36 3,216,056 - parks and recreation 64 2,548,008 - burser 65 - - ther cultural 66 - - water 38 430,650 - ther cultural 66 - - the cultural development 41 - - thousing 49 - - industrial development 41 - - to the raid unspecified 42 9,866,280 Waterworks current purposes 50 - Library current purposes	Analysed as follows:			32,237,673
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 Capital expenditure - general administration 35 - roads 35 - sanitary and storm sewers 36 - parks and recreation 46 - bear other cultural 66 - other cultural 66 - vater 38 - industrial development 41 - industrial development 41 - other and unspecified 42 Waterworks current purposes 50 Library current purposes 51 Library current purposes 51 Library current purposes 51 Library current purposes 51 Cobe collaboration for the properties 51 Library current purposes			26	3,180,407
- sewer - water - wate	Contingencies		- H	
- water 29	Ontario Clean Water Agency funds for renewals, etc			
Replacement of equipment 30 3,098,867 Sick leave 31 183,408 Insurance 32 - Worker's compensation 33 953,318 Capital expenditure - general administration 34 208,838 - roads 35 1,691,550 - sanitary and storm sewers 36 3,216,056 - parks and recreation 64 2,548,008 - lithrary 65 - - other cultural 66 - - water 38 430,650 - transit 39 90,313 - housing 40 - - industrial development 41 - - other and unspecified 42 9,866,280 Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - 52 1,032,690 52 1,032,690 52 1,032,690	- sewer		-	-
Sick leave 31 183,408 Insurance 32 - Worker's compensation 33 953,318 Capital expenditure - general administration 34 208,838 - roads 35 1,691,550 - sanitary and storm sewers 36 3,216,056 - parks and recreation 64 2,548,008 - library 65 - - other cuttural 66 - - water 38 430,650 - transit 39 90,313 - housing 40 - - industrial development 41 - - other and unspecified 42 9,866,280 Waterworks current purposes 50 - Transit current purposes 50 -			-	<u> </u>
Insurance			-	
Workers' compensation 33 953,318 Capital expenditure - general administration 34 208,838 - roads 35 1,691,550 - sanitary and storm sewers 36 3,216,056 - parks and recreation 64 2,548,008 - library 65 - - other cultural 66 - - water 38 430,650 - transit 39 90,313 - housing 40 - - industrial development 41 - - other and unspecified 42 9,866,280 Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - 52 1,032,690 53 1,803,531 54 793,666 Obligatory reserve funds: 54 793,666 Development Charges Act 68 477,794 Lot levies and subdivider contributions 44				
Capital expenditure - general administration 34 208.838 - roads 35 1,691,550 - sanitary and storm sewers 36 3,216,056 - parks and recreation 46 2,548,008 - library 65 - - other cultural 66 - - water 38 430,650 - transit 39 90,313 - housing 40 - - industrial development 41 - - other and unspecified 42 9,866,280 Waterworks current purposes 50 - Transit current purposes 50 - Library current purposes 50 - 52 1,032,690 53 1,803,531 52 1,032,690 53 1,803,531 52 793,666 Obligatory reserve funds: 54 773,666 Development Charges Act 6 47,794			- H	
Foods 1,691,550 1,691,550 1,691,550 1,691,550 1,691,550 1,691,550 1,691,550 1,691,550 1,691,550 1,691,550 1,691,550 1,691,550 1,691,550 1,691,550 1,691,550 1,691,65	•			
Parks and recreation			35	
- library - cother cultural - cother and unspecified - cother	- sanitary and storm sewers		36	3,216,056
- other cultural 66	- parks and recreation		64	2,548,008
- water 38 430,650 - transit 39 90,313 - housing 40 - - industrial development 41 - - other and unspecified 42 9,866,280 Waterworks current purposes 49 - Transit current purposes 50 - - Library current purposes 51 - 52 1,032,690 53 1,803,531 53 1,803,531 54 793,666 Obligatory reserve funds: 50 44 1,254,165 Recreational land (the Planning Act) 44 1,254,165 4 Recreational land (the Planning Act) 46 82,371 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 1,327,961 57 - 57 -	- library		65	-
- transit 39 90,313 - housing 40 - industrial development 41 - other and unspecified 42 9,866,280 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 1,032,690 53 1,803,531 54 793,666 Obligatory reserve funds: 50 47,794 Development Charges Act 68 477,794 Lot levies and subdivider contributions 44 1,254,165 Recreational land (the Planning Act) 46 82,371 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Exchange rate stabilization 48 55 56 1,327,961 57 57				
- housing 40 - - industrial development 41 - - other and unspecified 42 9,866,280 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 1,032,690 53 1,803,531 54 793,666 Obligatory reserve funds: 50 - Development Charges Act 68 477,794 Lot levies and subdivider contributions 44 1,254,165 Recreational land (the Planning Act) 46 82,371 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 1,327,961 57 - 57 -			-	
- industrial development 41				90,313
- other and unspecified 42 9,866,280 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 1,032,690 53 1,803,531 54 793,666 Obligatory reserve funds: - - Development Charges Act 68 477,794 Lot levies and subdivider contributions 44 1,254,165 Recreational land (the Planning Act) 46 82,371 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 1,327,961 56 1,327,961 57 -	-			-
Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 1,032,690 53 1,803,531 54 793,666 Obligatory reserve funds: 8 477,794 Lot levies and subdivider contributions 44 1,254,165 Recreational land (the Planning Act) 46 82,371 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 55 56 1,327,961 56 1,327,961 57				
Library current purposes 51 - 52 1,032,690 53 1,803,531 54 793,666 Obligatory reserve funds: 8 477,794 Development Charges Act 68 477,794 Lot levies and subdivider contributions 44 1,254,165 Recreational land (the Planning Act) 46 82,371 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 1,327,961 57 -	· ·		⊢	-
1,032,690	Transit current purposes		50	-
1,803,531 53 1,803,531 793,666 Obligatory reserve funds: Development Charges Act 68 477,794 Lot levies and subdivider contributions 44 1,254,165 Recreational land (the Planning Act) 46 82,371 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 55 56 1,327,961	Library current purposes		51	-
54 793,666 Obligatory reserve funds:			52	1,032,690
Obligatory reserve funds: Development Charges Act 68 477,794 Lot levies and subdivider contributions 44 1,254,165 Recreational land (the Planning Act) 46 82,371 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 1,327,961 57 -				
Development Charges Act 68 477,794 Lot levies and subdivider contributions 44 1,254,165 Recreational land (the Planning Act) 46 82,371 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 1,327,961 57 -	Obligatory reserve funds:		54	793,666
Recreational land (the Planning Act) 46 82,371 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 1,327,961 57 -			68	477,794
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 1,327,961 57 -			44	
Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 1,327,961 57 -			⊢	82,371
Exchange rate stabilization 48 - 55 - 56 1,327,961 57 -			-	
55 <u>-</u> 56 1,327,961 57 <u>-</u>	• •			
56 1,327,961 57 -	Exchange rate stabilization		⊢	
57 -	 			
1		Total	⊢	32,239,873

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Sault Ste. Marie C	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
current assets				
Cash		1	34,879,038	-
Accounts receivable				
Canada		2	1,372,513	
Ontario		3	288,594	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,877,500	business taxes
Taxes receivable				
Current year's levies		9	8,572,495	
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	374,018	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	1,248,726	
Other		17	325,021	
Other current assets		18	2,158,413	portion of line 20
apital outlay to be recovered in future years		19	17,155,181	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	69,503,463	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

nicipality	
	Sault Ste. Marie C

For the year ended December 31, 1998.

	i		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	120,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	275,000	
Accounts payable and accrued liabilities			
Canada	26	6,777	
Ontario	27	905,025	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	792,001	
Trade accounts payable	31	11,147,951	
Other		11,147,731	
	32	-	
Other current liabilities	33	315,532	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	4,246,429	
		4,240,429	
- special area rates and special charges	35	-	
- benefitting landowners	36	12,708,752	
- user rates (consolidated entities)	37	200,000	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	•	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	32,239,873	
Accumulated net revenue (deficit)			
General revenue	42	4,750,003	
Special charges and special areas (specify)			
	43	•	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	2,140,262	
Libraries	49	76,294	
Cemetaries	50	, -	
Recreation, community centres and arenas	51	-	
	52	180,094	
	53	66,405	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 666,935	
	Total 59	69,503,463	

Municipality
Sault Ste. Marie C

STATISTICAL DATA

For the year ended December 31, 1998.

١.							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	65
	Non-line Department Support Staff					2	108
	Fire					3	95
	Police					4	125
	Transit					5	72
	Public Works					6	195
						٦	
	Health Services					7	137
	Homes for the Aged					8	178
	Other Social Services					9	63
	Parks and Recreation					10	55
						ŀ	
	Libraries					11	28
	Planning					12	6
					Total	13	1,127
_						continuous full	,
						time employees	
						December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
-	Wages and salaries				14	42,047,086	4,732,567
	Employee benefits				15	11,164,202	1,036,943
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
٦.						آمد	87,572,581
l	•					16	
l	Previous years' tax					17	3,629,303
l	Penalties and interest					18	918,052
					Subtotal	19	92,119,936
	Discounts allowed					20	499,749
	Tax adjustments under section 421, 441 and 442 of the Municipal Act						
	- recoverable from general municipal accounts					25	
	- recoverable from upper tier					90	-
	- recoverable from school boards					91	293,016
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	_
	Tax relief to low income seniors and disabled persons under various Acts						
	including section 373 of the Municipal Act						
	- deferrals						
	oc. c. rato					92	1,452
	- cancellations					93	-
	- other					94	
						2	
Re	ebates to eligible charities under section 442.1 of the Municipal Act					%	
	- recoverable from general municipal accounts				95	-	-
	- recoverable from upper tier				96	-	-
	- recoverable from school boards				97	-	-
Re	ebates under section 442.2 of the Municipal Act						
	- commercial properties					98	_
						99	
	- industrial properties						•
						80	-
			Tota	al reductions		29	92,914,153
١.							
	mounts added to the tax roll for collection purposes only					30	77,626
Βι	usiness taxes written off under subsection 441(1) of the Municipal Act					81	-
H							1
_	Tay due dates for 1000 (loves ties somisissible and the						•
4.	Tax due dates for 1998 (lower tier municipalities only)					. 1	
	Interim billings: Number of installments					31	1
l	Due date of first installment (YYYYMMDD)					32	19,980,309
	Due date of last installment (YYYYMMDD)					33	-
l	Final billings: Number of installments					34	2
l	Due date of first installment (YYYYMMDD)					35	19,980,608
l	Due date of last installment (YYYYMMDD)					36	19,980,908
l	(TTTIMED)					30[\$
	Supplementary taxes levied with 1999 due date					37	-
L	supplementary taxes terred with 1777 due date				-	3/[-
5.	Projected capital expenditures and long term						
ľ	financing requirements as at December 31						
l					long t	erm financing require	ments
l					approved by	submitted but not	forecast not yet
l				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Es	stimated to take place			\$	\$	\$	\$
l	in 1999		58	10,800,000	-	-	9,800,000
l	in 2000		59	8,750,000	-	-	6,450,000
l	in 2001		60	4,500,000	-	-	400,000
l	in 2002		61	4,500,000		_	500,000
l				4,500,000		-	300,000
	in 2003	T-4-1	62		-		
		Total	63	33,050,000	-	-	17,150,000
1							

Municipality

Sault Ste. Marie C

12

CTA	TIC.	TIC A	n۸	T۸

			<u>-</u>	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	382,526	331,939
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	32,880	3,248,401	2,957,799	
In other municipalities (specify municipality)	40	_	_		
	41	-	-	-	<u>-</u>
-	42	-	-	-	-
-	43	-	-	-	-
-	64_	-	-	-	•
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44_	32,457	2,392,341	2,049,526	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48_ 65	-	-	-	
	95_		<u> </u>	<u> </u>	
			-	water 1	sewer 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 rules as at December 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	,	,	,	· · ·
on similing rained	<u>-</u>				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	<u> </u>
				L	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total based	contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
name of joint boards		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
- ⁻	54 55	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 -
- ⁻	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 -
' 	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' 	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
' 	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
' 	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 2,013,473 3,200,000 3,200,000
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	other submitted to Council 4 \$ 271,000 3,200,000 3,200,000	total 3 \$ 2,013,473 3,200,000 3,200,000
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 2,013,473 3,200,000 3,200,000
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 2,013,473 3,200,000 3,200,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 2,013,473 3,200,000 3,200,000 - 2,013,473
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 2,013,473 3,200,000 3,200,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 2,013,473 3,200,000 3,200,000 - 2,013,473 - 2003
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 2,013,473 3,200,000 3,200,000 - 2,013,473 - 2003
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 2,013,473 3,200,000 2,013,473 2003 5 \$ 115,070,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 2,013,473 3,200,000 3,200,000 - 2,013,473 2003 5 \$ 115,070,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 2,013,473 3,200,000 2,013,473
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 2,013,473 3,200,000 2,013,473 2003 5 \$ 115,070,000

ANALYSIS OF USER FEES

Sault Ste. Marie C

			unit of measure	rate per unit	rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1 Eac	ch			1,678,171	0
		2 Ton	nne			1,009,485	0
		3 Mor	nth			3,535,171	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				6,222,827	
All other user fees		22				4,814,564	
	Total	23				11,037,391	

Municipality
Sault Ste. Marie C

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Muni		Г	residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-			1	I	ı	
No. of properties affected within class	(#)	3	-	-	_	_	-	_	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5	_	
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14						ļ	
Properties increasing: No. of properties affected within class	(#)	15	_	_	_	_	-		
Total adjustments for the year	(\$)	16		-	-	-	-	1	
Minimum threshold amount:	(+/					1		1	
- dollar value	(\$)	17	-	-	-	-	-	_	
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-	-	
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-]	
Minimum threshold amount:	/ A \	ſ							
- dollar value	(\$)	22	-	-	-	-	-	-	
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
	(70)	²	<u> </u>	<u> </u>				J	
2. Rebate programs under section 442.2 of the Muni	icipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum - maximum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
2 2 5% Coming on the control of the A47 A of the									
3. 2.5% Capping programs under section 447.1 of th	ie municipa	ai ACT	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-			_	_	-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:		-							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes pro	gram unde	r sect	tion 447,35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	
Properties increasing: No. of properties affected within class	(#)	40	<u>-</u>	_	_	_	_	_	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:		-							
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	_	_	_	_	-		<u>-</u>
Total tax decrease phase-ins for year	(%) (\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-
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