

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 57061**

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

## ANALYSIS OF REVENUE FUND REVENUES

**Sault Ste. Marie C**

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## TAXATION

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	95,808,463	-	34,944,849	60,863,614
Direct water billings on ratepayers	2	6,045,126	-		6,045,126
-- own municipality	3	-	-		-
-- other municipalities					
Sewer surcharge on direct water billings	4	4,413,619	-		4,413,619
-- own municipality	5	-	-		-
-- other municipalities					
Subtotal	6	106,267,208	-	34,944,849	71,322,359
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,373,687	-	-	1,373,687
Canada Enterprises	8	5,574	-	-	5,574
Ontario					
The Municipal Tax Assistance Act	9	1,230,251	-		1,230,251
The Municipal Act, section 157	10	281,400	-		281,400
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	616,731	-	149,867	466,864
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	824,811	-	-	824,811
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,332,454	-	149,867	4,182,587
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	20,435,956			20,435,956
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	3,827,000			3,827,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	24,262,956			24,262,956
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	69,098,875			69,098,875
Canada specific grants	30	274,206			274,206
Other municipalities - grants and fees	31	1,131,737			1,131,737
Fees and service charges	32	11,469,095			11,469,095
Subtotal	33	81,973,913			81,973,913
OTHER REVENUES					
Trailer revenue and licences	34	1,200,290			1,200,290
Licences and permits	35	-	-	-	-
Rents, concessions and franchises	36	-			-
Fines	37	5,229			5,229
Penalties and interest on taxes	38	967,232			967,232
Investment income - from own funds	39	-			-
- other	40	1,056,383			1,056,383
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,791,103			4,791,103
Contributions from non-consolidated entities	45	14,911			14,911
Provincial Offences Act (POA)	71	400,173			400,173
--	46	107,759			107,759
--	47	7,327	7,327		
--	48	527,432	527,432		
Subtotal	50	9,077,839	-	-	9,077,839







ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Sault Ste. Marie C

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
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Sault Ste. Marie C
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2LT - SB  
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	11,065,255	6,742,150	76,050	4,029,396	217,659
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	782,076	595,020	6,097	165,251	15,708
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	1,680	1,206	-	474	-
Managed Forest	0.103500	1,586	1,016	30	466	74
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	11,850,597	7,339,392	82,177	4,195,587	233,441
Subtotal Commercial		10,823,965	6,724,713	222,974	3,330,426	545,852
Subtotal Industrial		12,059,837	7,492,535	248,433	3,710,691	608,178
Pipeline	0.019117	283,142	175,910	5,833	87,120	14,279
Other	-	-	-	-	-	-
Supplementary Taxes		95,251	57,955	1,341	32,613	3,342
Subtotal levied by tax rate		35,112,792	21,790,505	560,758	11,356,437	1,405,092
Railway rights-of-way		96,962	60,240	1,997	29,834	4,891
Utility transmission / distribution corridor		-	-	-	-	-
---	-	264,905	- 164,580	- 5,457	- 81,509	- 13,359
Subtotal special charges on tax bills	-	167,943	- 104,340	- 3,460	- 51,675	- 8,468
Total school board purposes		34,944,849	21,686,165	557,298	11,304,762	1,396,624

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Sault Ste. Marie C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,328,101	5,355	-	543,332
Protection to Persons and Property					
Fire	2	-	-	-	57,183
Police	3	118,469	1,726	-	168,897
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	118,469	1,726	-	226,080
Transportation services					
Roadways	8	1,246	3,570	-	703,304
Winter Control	9	-	-	-	-
Transit	10	-	1,755	-	1,815,132
Parking	11	-	-	-	345,975
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	108,734	-	218,682
Subtotal	15	1,246	114,059	-	3,083,093
Environmental services					
Sanitary Sewer System	16	-	-	-	21,977
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	77,922
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,081,423
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,181,322
Health Services					
Public Health Services	24	4,746,080	17,643	639,774	761,369
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	5,347	-	480,470
--	29	-	-	-	-
Subtotal	30	4,746,080	22,990	639,774	1,241,839
Social and Family Services					
General Assistance	31	53,394,924	-	202,971	97
Assistance to Aged Persons	32	6,602,564	3,452	272,623	3,856,462
Assitance to Children	33	-	-	-	-
Day Nurseries	34	2,440,571	-	-	111,880
--	35	-	-	-	-
Subtotal	36	62,438,059	3,452	475,594	3,968,439
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	11,662	-	1,047,236
Libraries	38	429,348	1,725	16,369	72,209
Other Cultural	39	12,572	2,916	-	14,563
Subtotal	40	441,920	16,303	16,369	1,134,008
Planning and Development					
Planning and Development	41	-	-	-	86,257
Commercial and Industrial	42	25,000	110,321	-	-
Residential Development	43	-	-	-	4,725
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	25,000	110,321	-	90,982
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	69,098,875	274,206	1,131,737	11,469,095



		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	4,216,274	-	8,874,826	2,504,272	-	-	15,595,372
Protection to Persons and Property								
Fire	2	6,349,353	-	392,333	484,961	-	247,012	7,473,659
Police	3	10,311,813	105,800	1,592,895	548,414	-	-	12,558,922
Conservation Authority	4	-	-	-	-	128,355	-	128,355
Protective inspection and control	5	534,118	-	35,864	600	255,420	-	826,002
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	17,195,284	105,800	2,021,092	1,033,975	383,775	247,012	20,986,938
Transportation services								
Roadways	8	4,276,138	2,955,800	3,209,214	9,939,679	-	-	18,302,033
Winter Control	9	2,728,027	-	1,116,057	-	-	1,238,388	5,082,472
Transit	10	3,149,900	-	1,145,039	11,895	-	-	4,306,834
Parking	11	243,459	-	185,034	126,466	-	-	554,959
Street Lighting	12	-	-	948,171	-	-	-	948,171
Air Transportation	13	-	-	-	-	-	-	-
--	14	135,688	-	319,078	17,021	-	-	471,787
Subtotal	15	10,533,212	2,955,800	6,922,593	10,095,061	-	-	29,666,256
Environmental services								
Sanitary Sewer System	16	1,135,954	317,500	2,446,999	2,285,306	-	254,182	6,439,941
Storm Sewer System	17	378,995	-	373,209	-	-	91,221	843,425
Waterworks System	18	1,984,069	119,688	2,308,134	1,503,463	-	-	5,668,342
Garbage Collection	19	248,779	-	584,264	-	-	128,779	961,822
Garbage Disposal	20	997,193	287,300	434,551	170,157	-	366,228	2,255,429
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,744,990	724,488	6,147,157	3,958,926	-	593,398	16,168,959
Health Services								
Public Health Services	24	3,981,672	-	3,137,313	-	-	-	7,118,985
Public Health Inspection and Control	25	467,124	-	64,125	-	-	-	531,249
Hospitals	26	-	-	-	584,269	-	-	584,269
Ambulance Services	27	-	-	1,381,189	-	-	-	1,381,189
Cemeteries	28	509,139	-	114,891	500	-	-	624,530
--	29	-	-	-	-	-	-	-
Subtotal	30	4,957,935	-	4,697,518	584,769	-	-	10,240,222
Social and Family Services								
General Assistance	31	2,612,454	-	877,193	227,500	61,497,614	-	65,214,761
Assistance to Aged Persons	32	9,455,301	-	2,120,667	569,461	-	-	12,145,429
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	924,746	-	448,410	-	1,681,542	-	3,054,698
--	35	-	-	-	-	-	-	-
Subtotal	36	12,992,501	-	3,446,270	796,961	63,179,156	-	80,414,888
Social Housing	90	-	-	5,335,312	-	-	-	5,335,312
Recreation and Cultural Services								
Parks and Recreation	37	3,208,164	-	1,028,688	1,165,796	-	-	5,402,648
Libraries	38	1,580,309	-	615,724	184,688	-	-	2,380,721
Other Cultural	39	71,601	-	51,463	1,350	277,470	-	401,884
Subtotal	40	4,860,074	-	1,695,875	1,351,834	277,470	-	8,185,253
Planning and Development								
Planning and Development	41	325,414	-	31,549	-	-	-	356,963
Commercial and Industrial	42	72,294	337,205	538,614	2,681,339	754,260	-	4,383,712
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	397,708	337,205	570,163	2,681,339	754,260	-	4,740,675
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	59,897,978	4,123,293	39,710,806	23,007,137	64,594,661	-	191,333,875

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
Sault Ste. Marie C		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,915,661
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	9,612,012
Reserves and Reserve Funds	3	6,964,664
Subtotal	4	16,576,676
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	3,433,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	3,433,000
Grants and Loan Forgiveness		
Ontario	20	2,239,231
Canada	21	40,000
Other Municipalities	22	-
Subtotal	23	2,279,231
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	1,541,174
Investment Income		
From Own Funds	26	-
Other	27	5,766
Donations	28	3,150
--	30	586,220
--	31	586,787
Subtotal	32	2,723,097
Total Sources of Financing	33	25,012,004
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	30,662,718
Subtotal	36	30,662,718
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	92,003
Total Applications	42	30,754,721
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	7,658,378
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	3,351,824
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	56,544
- Proceeds From Long Term Liabilities	46	8,747,725
- Transfers From Reserves and Reserve Funds	47	534,848
- -	48	1,671,085
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	7,658,378
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Sault Ste. Marie C

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	465,503
Protection to Persons and Property					
Fire	2	-	-	-	950,578
Police	3	-	-	-	197,018
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	600
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,148,196
Transportation services					
Roadways	8	1,087,590	-	-	8,507,358
Winter Control	9	-	-	-	97,160
Transit	10	-	-	-	562,856
Parking	11	-	-	-	186,442
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	42,124
Subtotal	15	1,087,590	-	-	9,395,940
Environmental services					
Sanitary Sewer System	16	3,227	40,000	-	788,862
Storm Sewer System	17	-	-	-	39,193
Waterworks System	18	-	-	-	1,234,363
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	6,292
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,227	40,000	-	2,068,710
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	87,827
--	29	-	-	-	-
Subtotal	30	-	-	-	87,827
Social and Family Services					
General Assistance	31	-	-	-	2,182,726
Assistance to Aged Persons	32	-	-	-	519,460
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	2,702,186
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,023,750	-	-	11,516,778
Libraries	38	-	-	-	179,487
Other Cultural	39	-	-	-	1,350
Subtotal	40	1,023,750	-	-	11,697,615
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	124,664	-	-	3,096,741
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	124,664	-	-	3,096,741
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,239,231	40,000	-	30,662,718

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Sault Ste. Marie C

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	160,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	160,000	
Winter Control	9	13,236,994	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	13,236,994	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	100,000	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	100,000	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	2,679,000	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	2,679,000	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Sault Ste. Marie C

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12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	1,700,000	
: To Canada and agencies	2	-	
: To other	3	14,475,994	
Subtotal	4	16,175,994	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	16,175,994	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	11,042,994	
Long term bank loans	18	3,433,000	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	1,700,000	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	335,375	
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 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	-	
Total	45	335,375	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Sault Ste. Marie C

6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	55,031			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1999 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	358,703	139,333				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	2,804,758	820,499				
- 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	3,163,461	959,832				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	2,169,543	966,047	-	-	-	-
2001	62	1,820,151	802,565	-	-	-	-
2002	63	1,465,074	661,015	-	-	-	-
2003	64	1,564,601	561,303	-	-	-	-
2004		1,669,035	453,867	-	-	-	-
2005 - 2009	65	5,787,590	759,912	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	1,700,000	-	-	-	-	-
Total	71	16,175,994	4,204,709	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000						72	1,205,404
2001						73	1,783,768
2002						74	2,250,340
2003						75	2,392,097
2004						76	2,510,486
Total						77	10,142,095
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal	interest				
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				



1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sault Ste. Marie C

9LT  
13

For the year ended December 31, 1999.

		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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
English Language Public DSB (specify)												
	62	-	21,721,319	57,955	-	21,779,274	21,686,165	93,109	-	21,779,274	-	
	63	-	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	64	-	559,044	1,341	-	560,385	557,298	3,087	-	560,385	-	
	65	-	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)												
	93	-	11,318,262	32,613	-	11,350,875	11,304,762	46,113	-	11,350,875	-	
	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)												
	95	-	1,400,840	3,342	-	1,404,182	1,396,624	7,558	-	1,404,182	-	
	96	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	34,999,465	95,251	-	35,094,716	34,944,849	149,867	-	35,094,716	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Sault Ste. Marie C

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15

		1	\$
Balance at the beginning of the year	1	32,239,872	
Revenues			
Contributions from revenue fund	2	13,395,125	
Contributions from capital fund	3	92,003	
Development Charges Act	67	125,579	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	474,069	
--	9	430,925	
--	10	390,065	
--	11	-	
--	12	-	
Total revenue	13	14,907,766	
Expenditures			
Transferred to capital fund	14	6,964,664	
Transferred to revenue fund	15	4,791,103	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	11,755,767	
Balance at the end of the year for:			
Reserves	23	25,565,085	
Reserve Funds	24	9,826,786	
Total	25	35,391,871	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	3,724,017	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,398,877	
Sick leave	31	336,555	
Insurance	32	-	
Workers' compensation	33	729,012	
Capital expenditure - general administration	34	208,838	
- roads	35	5,646,773	
- sanitary and storm sewers	36	36,959	
- parks and recreation	64	541,234	
- library	65	-	
- other cultural	66	-	
- water	38	699,750	
- transit	39	87,006	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	11,065,510	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	3,329,488	
--	53	828,563	
--	54	1,967,396	
Obligatory reserve funds:			
Development Charges Act	68	653,049	
Lot levies and subdivider contributions	44	1,301,916	
Recreational land (the Planning Act)	46	86,268	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	1,750,660	
Total	58	35,391,871	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1999.

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

ASSETS

Current assets

- Cash
- Accounts receivable
  - Canada
  - Ontario
  - Region or county
  - Other municipalities
  - School Boards
  - Waterworks
  - Other (including unorganized areas)
- Taxes receivable
  - Current year's levies
  - Previous year's levies
  - Prior year's levies
  - Penalties and interest
  - Less allowance for uncollectables (negative)
- Investments
  - Canada
  - Provincial
  - Municipal
  - Other
- Other current assets

Capital outlay to be recovered in future years

Deferred taxes receivable

Other long term assets

Total

	1 \$	2 \$
		portion of cash not in chartered banks
1	26,748,172	-
2	-	
3	3,630,803	
4	-	
5	-	
6	-	portion of taxes
7	-	receivable for
8	4,509,266	business taxes
9	4,213,457	
10	2,342,947	-
11	2,353,201	-
12	737,944	-
13	- 374,018	-
14	-	
15	-	
16	-	
17	315,021	
18	5,152,751	portion of line 20
19	16,175,994	for tax sale / tax
60	-	registration
20	-	-
21	65,805,538	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1999.

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

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	275,000		
Accounts payable and accrued liabilities				
Canada	26	324,531		
Ontario	27	1,321,909		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	12,601,056		
Other	32	-		
Other current liabilities	33	674,718		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,839,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	13,236,994		
- user rates (consolidated entities)	37	100,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	35,391,871		
Accumulated net revenue (deficit)				
General revenue	42	982,799		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	2,833,543		
Libraries	49	63,299		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	232,389		
--	53	166,096		
--	54	- 15,827		
--	55	2,436,538		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 7,658,378		
Total	59	65,805,538		

1											
1. Number of continuous full time employees as at December 31											
Administration										1	66
Non-line Department Support Staff										2	107
Fire										3	97
Police										4	131
Transit										5	66
Public Works										6	188
Health Services										7	147
Homes for the Aged										8	178
Other Social Services										9	100
Parks and Recreation										10	55
Libraries										11	28
Planning										12	8
Total										13	1,171

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		368,512257,780	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	32,959	3,107,043	2,938,083
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	32,552	2,342,336	2,071,283
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-

8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-

9. Borrowing from own reserve funds				
				1
				\$
Loans or advances due to reserve funds as at December 31				84
				9,000,000

10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-

11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1998		67	13,700	1,728,773	271,0002,013,473
Approved in 1999		68	-	-	10,167,25210,167,252
Financed in 1999		69	-	-	3,433,0003,433,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1999		71	13,700	1,728,773	7,005,2528,747,725
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		185,867,000	190,514,000	195,278,000	200,159,000	205,162,000

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	-
Construction contracts awarded at \$100,000 or greater		86	-

ANALYSIS OF USER FEES

Municipality

Sault Ste. Marie C

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1				1,815,132	0
	2				1,081,423	0
	3				3,856,462	0
	4				711,474	0
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			7,464,491	
All other user fees		22			4,004,604	
	Total	23			11,469,095	