MUNICIPAL CODE: 57061

MUNICIPALITY OF: Sault Ste. Marie C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Sault Ste. Marie C

	_		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ţ	Į.	,	Ţ
Taxation from schedule 2LTxx					T	
or requistions from schedule 2UT		1	95,808,463	-	34,944,849	60,863,614
Direct water billings on ratepayers own municipality		2	6,045,126	-		6,045,126
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	4,413,619	-		4,413,619
other municipalities	Subtotal	5	- 104 247 209	-	24 044 940	74 222 250
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	106,267,208	-	34,944,849	71,322,359
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	-	-	824,81
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,332,454	-	149,867	4,182,587
ONTARIO NON-SPECIFIC GRANTS			20 125 051			22 425 25
Community Reinvestment Fund		62	20,435,956		-	20,435,956
Special Transition Assistance Special Circumstances Fund		64	3,827,000		-	3,827,000
Municipal Restructuring Fund		65	3,027,000		-	3,027,000
		61			-	
	Subtotal	69	24,262,956			24,262,950
REVENUES FOR SPECIFIC FUNCTIONS			, , , , , ,			, , , , ,
Ontario specific grants		29	69,098,875			69,098,875
Canada specific grants		30	274,206			274,200
Other municipalities - grants and fees		31	1,131,737			1,131,73
Fees and service charges		32	11,469,095			11,469,09
	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	- 4 05(202		_	- 4 057 301
- other		40	1,056,383		-	1,056,383
Donations Sales of publications, equipment, etc		70 42			-	-
Contributions from capital fund		43	-		_	<u>-</u>
Contributions from reserves and reserve funds		44	4,791,103		_	4,791,10
Contributions from non-consolidated entities		45	14,911		_	14,91
Provincial Offences Act (POA)		71	400,173		_	400,17
		46	107,759			107,759
		47	7,327			7,32
		48	527,432			527,43
	Subtotal	50	9,077,839		-	9,077,839

Municipality

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

2LT - OP

Sault Ste. Marie C

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	343,671,199	2.1289	7,316,416
1	General	CU	Commercial - Excess Land	0	20,691,965	1.4901	308,331
1	General General	CX DU	Commercial - Vacant Land Office Building - Excess Land	0	7,862,545 368,490	1.5744 2.1765	123,788 8,020
1	General	DT	Office Building - Full Occupied	0	5,707,460	3.1093	177,462
1	General		Farmland - Full Occupied	0	55,010	0.3182	175
1	General		Parking Lot - Full Occupied	0	2,004,320	1.5744	31,556
1	General	IU	Industrial - Excess Land	0	571,475	1.5923	9,100
1	General	IT	Industrial - Full Occupied	0	75,164,865	2.4497	1,841,314
1	General	IX	Industrial - Vacant Land	0	2,903,292	1.5923	46,229
1	General General	LU LT	Large Industrial - Excess Land Large Industrial - Full Occupied	0	13,876,900 270,581,405	2.2976 3.5346	318,836 9,563,970
1	General		Multi-Residential - Full Occupied	0	188,723,710	1.6325	3,080,915
1	General		Pipeline - Full Occupied	0	252,000	1.9081	4,808
1	General	RT	Residential/Farm - Full Occupied	0	2,385,058,596	1.2725	30,349,871
1	General	ST	Shopping Centre - Full Occupied	0	87,168,730	2.2599	1,969,926
1	General	SU	Shopping Centre - Excess Land	0	7,412,745	1.582	117,270
1	General	TT	Managed Forest - Full Occupied	0	234,000	0.3182	745
20	other area rates	CU	Commercial - Excess Land	0	557,400	1.4191	7,910
20	other area rates	CX	Commercial - Vacant Land	0	991,000	1.4993	14,858
20	other area rates other area rates	CT FT	Commercial - Full Occupied Farmland - Full Occupied	0	34,380,720 1,567,730	2.0274 0.303	697,035 4,750
20	other area rates	IU	Industrial - Excess Land	0	70,430	1.5163	1,068
20	other area rates	IX	Industrial - Vacant Land	0	476,900	1.5163	7,231
20	other area rates	IT	Industrial - Full Occupied	0	10,382,580	2.3329	242,215
20	other area rates	MT	Multi-Residential - Full Occupied	0	183,500	1.5546	2,853
20	other area rates	PT	Pipeline - Full Occupied	0	14,559,000	1.8171	264,552
20	other area rates		Residential/Farm - Full Occupied	0	288,940,997	1.2118	3,501,387
20	other area rates	TT	Managed Forest - Full Occupied	0	1,298,125	0.303	3,933
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ANALYSIS OF TAXATION - OWN PURPOSES

Sault Ste. Marie C

Municipality

2LT - OP

692,778

60,863,614

For the year ended December 31, 1999.

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
		-					
		-					
		-					
		-					
		-					
		+					
		+					
3300			Total supplementary taxes			-	154,312
4000		-	Subtotal levied by tax rate				60,170,836
2200	Local Improvements						284,929
	Sewer and water service charges						
	Sewer and water connection charges						34,073
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						132,012
	Railway rights-of-way						93,259
	Utility transmission and utility corridors						
3000							148,505
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Sault Ste. Marie C

Municipality

2LT - UP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
-							
							
l							

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Sault Ste. Marie C

2LT - UP

For the year ended December 31, 1999.

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			1	
4000		1	Subtotal levied by tax rate				
						Ī	
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges					ľ	
2800	Waste management collection charges					Ī	
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors					-	
3000						Ī	
3600						ľ	
3100			Subtotal special charges on tax bill			ľ	
3200			Total upper tier purpose taxation			-	

Municipality

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Sault Ste. Marie C

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	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		0.414000	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
		_			ı	ı	
Subtotal Industrial			12,059,837	7,492,535	248,433	3,710,691	608,178
Dr. II		0.040447	202 4 42	175.010	5 022	07.400	11.270
Pipeline		0.019117	283,142	175,910	5,833	87,120	14,279
Other		-	- 05 254		4 244	- 22 (42	- 2.242
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			70,702	00,240	1,777	27,034	4,071
		-	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
Daniel Special Charges on tax only			107,743	101,540	3, 100	31,373	3, 100
Total school board purposes			34,944,849	21,686,165	557,298	11,304,762	1,396,624
		<u> </u>					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999,

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Sault Ste. Marie C

3

other Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 1,328,101 5,355 543,332 Protection to Persons and Property Fire 57,183 118,469 1,726 168,897 Police Conservation Authority Protective inspection and control Emergency measures Subtotal 118,469 1,726 226,080 Transportation services Roadways 3,570 703,304 1,246 Winter Control 10 1,755 1,815,132 Transit 11 345,975 Street Lighting 12 Air Transportation 13 108.734 218.682 14 114,059 3,083,093 1.246 Subtotal 15 **Environmental services** Sanitary Sewer System 16 21,977 17 Storm Sewer System Waterworks System 18 77,922 Garbage Collection 19 Garbage Disposal 20 1,081,423 **Pollution Control** 21 22 1,181,322 Subtotal 23 **Health Services Public Health Services** 24 4,746,080 17,643 639,774 761,369 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 5,347 480,470 29 4,746,080 22,990 1,241,839 Subtotal 639,774 Social and Family Services General Assistance 202,971 31 53,394,924 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 3,452 475,594 62,438,059 36 3,968,439 Subtotal 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 16,369 40 441,920 16,303 1,134,008 Subtotal Planning and Development Planning and Development 41 86,257 25,000 110,321 Commercial and Industrial 42 43 4,725 Residential Development Agriculture and Reforestation 45 Tile Drainage and Shoreline Assistance Subtotal 47 25,000 110,321 90,982 Electricity 48 Gas 49 Telephone 50 69,098,875 274,206 1,131,737 11,469,095 51 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Sault Ste. Marie C		

For the year ended December 31, 1999.

			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		- 1	15,595,372
Protection to Persons and Property						, ,			
Fire		2	6,349,353	-	392,333	484,961	-	247,012	7,473,659
Police Conservation Authority		3	10,311,813	105,800	1,592,895	548,414	128,355	-	12,558,922 128,355
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	- -	2,078,798	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 Street Lighting		11	243,459	-	185,034	126,466	-	-	554,959
Air Transportation		12	-	-	948,171	-	-	-	948,171
		14	135,688	-	319,078	17,021	-	-	471,787
	Subtotal	15	10,533,212	2,955,800	6,922,593	10,095,061		840,410	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	- 110 (88	373,209	1 502 462	-	91,221	843,425
Waterworks System Garbage Collection		18 19	1,984,069 248,779	119,688	2,308,134 584,264	1,503,463		247,012 128,779	5,668,342 961,822
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	2 004 772		2 427 242				7 440 005
Public Health Inspection and Control		24	3,981,672 467,124	-	3,137,313 64,125	-	-	-	7,118,985 531,249
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
Planning and Development	Subtotal	40	4,860,074	-	1,695,875	1,351,834	277,470	-	8,185,253
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	-	-	-	-	-	-	-
	CL. · ·	46	- 207 709	- 227 205	- 570 442	- 2 494 220	- 754.240	-	4 740 475
Flectricity	Subtotal	47 48	397,708	337,205	570,163	2,681,339	754,260	-	4,740,675
Electricity Gas		48	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
·	Total	-	59,897,978	4,123,293	39,710,806	23,007,137	64,594,661	-	191,333,875

Municipality

ANALYSIS OF CAPITAL OPERATION

Sault Ste. Marie C

For the year ended December 31, 1999.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1,915,661 Source of Financing Contributions from Own Funds Revenue Fund 9,612,012 Reserves and Reserve Funds 6,964,664 Subtotal 16,576,676 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 3,433,000 Long Term Reserve Fund Loans 16 17 Subtotal * 18 3,433,000 Grants and Loan Forgiveness Ontario 2,239,231 20 21 40,000 Other Municipalities 22 Subtotal 23 2,279,231 Other Financing Prepaid Special Charges 24 1,541,174 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 5,766 3,150 28 Donations 586,220 30 586,787 31 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 30,662,718 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 92,003 **Total Applications** 30,754,721 42 7,658,378 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 3,351,824 To be Recovered From: - Taxation or User Charges Within Term of Council 45 56,544 8,747,725 - Proceeds From Long Term Liabilities 46 534,848 47 - Transfers From Reserves and Reserve Funds 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

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	-	-	-	465,503
Protection to Persons and Property						
Fire		2	-	-	-	950,578
Police Conservation Authority		3 4	-	-	-	197,018
Protective inspection and control		5	-	-	-	600
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,148,196
Transportation services Roadways			4 007 500			0 507 359
Winter Control		8 9	1,087,590	-	-	8,507,358 97,160
Transit		10	-	-	-	562,856
Parking		11	-	-	-	186,442
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	California	14	- 4 007 500	-	-	42,124
Environmental services	Subtotal	15	1,087,590	-	-	9,395,940
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 Pollution Control		20 21		-	-	6,292
		22	-	<u> </u>	-	-
	Subtotal	23	3,227	40,000	-	2,068,710
Health Services		ľ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26		-	-	
Ambulance Services		27	<u> </u>	-	-	-
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
Discosion and Development	Subtotal	40	1,023,750	-	-	11,697,615
Planning and Development Planning and Development		41	-	-	<u>-</u>	_
Commercial and Industrial		42	124,664	-	-	3,096,741
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	2.007.7
Electricity	Subtotal	47 48	124,664	-	-	3,096,741
Gas		48 49		-	-	
Telephone		50	-	-	-	-
	Total	51	2,239,231	40,000	-	30,662,718

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sault Ste. Marie C

7

		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		440.000
Winter Control	8 9	160,000
Transit	10	13,236,994
Parking	11	
Street Lighting	12	
Air Transportation	13	<u> </u>
	14	<u> </u>
	Subtotal 15	
Environmental services	Subtotat	
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	42 43	2,679,000
Agriculture and Reforestation	43 <u>4</u> 3 <u>44</u>	2,679,000
Tile Drainage and Shoreline Assistance	44 _ 45	-
Interprainage and Shoretine Assistance	45 46	-
	46 Subtotal 47	-
ilectricity	Subtotal 47 48	2,679,000
Electricity Gas	48 _ 49	2,679,000
	49_ 50	-
Felephone	<u> </u>	
	Total 51	=

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sault Ste. Marie C

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		\$
4. Calculation of the Daht Durdon of the Municipality	Г	
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:		.0,173,774
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)	Г	•
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	_
- par value of this amount in U.S. dollars	26	-
	-	
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in 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	-
	L	
	-	\$
4. Actuarial balance of own sinking funds at year end	32	-
	_	\$
5. Long term commitments and contingencies at year end	33	335,375
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	
	33_	
Total liability for accumulated sick pay credits	34	-
Total liability for accumulated sick pay credits Total liability under OMERS plans		-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	34	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	34	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	34 35	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	34 35 36	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	34 35 36 37	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	34 35 36 37	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	34 35 36 37	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	34 35 36 37 38	
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	34 35 36 37 38 39 40	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	34 35 36 37 38 39 40 41	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 35 36 37 38 39 40 41 42	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 35 36 37 38 39 40 41 42 43	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 35 36 37 38 39 40 41 42	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sault Ste. Marie C

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6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	1	-	55,031
- share of integrated projects				47		-	-
iewer 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
-						330,703	137,333
- 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					34		
- 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		
		recoverabl			ble from	recovera	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
2000	61	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	61 62	consolidated principal 1 \$ 2,169,543	revenue fund interest 2 \$ 966,047	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated principal 1 \$ 2,169,543 1,820,151	2 \$ 966,047 802,565	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2000 2001 2002	62 63	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074	revenue fund interest 2 \$ 966,047 802,565 661,015	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ -
2001 2002 2003	62	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ -
2001 2002 2003	62 63	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867	reserve	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65 79 69	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	62 63 64 65 79 69 70	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	62 63 64 65 79 69 70	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	62 63 64 65 79 69 70	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur D. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 1,205,40-1,783,764 2,250,344 10,142,099
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 1,205,404 1,783,766 2,250,34(2,392,097 2,510,486 10,142,095 interest
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 1,205,402 1,783,768 2,250,340 2,392,095 10,142,095 interest 2
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fur P. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 1,205,402 1,783,768 2,250,340 2,392,095 interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,169,543 1,820,151 1,465,074 1,564,601 1,669,035 5,787,590 - 1,700,000	revenue fund interest 2 \$ 966,047 802,565 661,015 561,303 453,867 759,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 1,205,404 1,783,768 2,250,340 2,392,097 2,510,486 10,142,095 interest 2

unicipality	
	Sault Ste. Marie C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

UPPER TIER Included in general tax rate for upper tier purposes General levy Special pupose levies Water rate Transit rate Sewer rate Library rate Road rate Payments in lieu of taxes Subtotal levied by tax rate general Special purpose levies Water Transit Sewer Library Library Subtotal levied by tax rate special areas	;	2 \$	3 \$	4		grants	taxes	other	total raised	at end of year
UPPER TIER Included in general tax rate for upper tier purposes General levy Special pupose levies Water rate Transit rate Sewer rate Library rate Road rate		Ş	3	\$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General levy Special pupose levies Water rate Transit rate Sewer rate Library rate Road rate Payments in lieu of taxes Subtotal levied by tax rate general Special purpose levies Water Transit Sewer Library 12 Transit Sewer Library 15 16 17			*	ş	>	ş			>	ş
General levy Special pupose levies Water rate Transit rate Sewer rate Library rate Road rate										
Water rate 2 Transit rate 3 Sewer rate 4 Library rate 5 Road rate 6 7 8 Payments in lieu of taxes 9 Subtotal levied by tax rate general 11 Special purpose levies Water Transit 13 Sewer 14 Library 15 16 16 17		-	-	-	-	-	-	-	-	-
Sewer rate		-	-	-	-	-	-	-	-	-
Library rate Road rate		-	-	-	-	-	-	-	-	-
Road rate 6		-	-	-	-	-	-	-	-	-
7 8 Payments in lieu of taxes 9 Subtotal levied by tax rate general 11 Special purpose levies Water 12 Transit 13 Sewer 14 Library 15 16 17		-	-	-	-	-	-	-	-	=
Payments in lieu of taxes Subtotal levied by tax rate general Special purpose levies Water Transit Sewer Library 16 17		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes Subtotal levied by tax rate general Special purpose levies Water Transit Sewer Library 16 17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general Special purpose levies Water 12 Transit 13 Sewer 14 Library 15 16 17		-	-	-	-	-	-	-	-	-
Special purpose levies Water 12 Transit 13 Sewer 14 Library 15 16 17		-	-	-	-	-	-	-	-	-
Water 12 Transit 13 Sewer 14 Library 15 16 17	-	-	-	-	-	-	-	-	-	
Water 12 Transit 13 Sewer 14 Library 15 16 17			<u> </u>	T				— т		
Sewer 14 Library 15 16 17		-	-	-	-	-	-	-	-	-
Library 15 16 17		-	-	-	-	-	-	-	-	-
16 17		-	-	-	-	-	-	-	-	-
17		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas 18		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
			1					———-		
Speical charges 19	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21 Total region or county 22	_	-	-		-		-			-

Municipality	
Sault Ste. Marie C	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	21,721,319	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	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sault Ste. Marie C

10

For the year ended December 31, 1999.		
		1
		\$
Balance at the beginning of the year	1	32,239,872
Revenues	ľ	
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
	Ì	
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	3,724,017
Contingencies	-	
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
- transit - housing	40	-
- industrial development	41	
- other and unspecified	41	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
1	J-4	1,707,370
Obligatory reserve funds:		
Obligatory reserve funds: Development Charges Act	68	653,049
	68 44	•
Development Charges Act Lot levies and subdivider contributions	-	1,301,916
Development Charges Act	44	1,301,916
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	44 46	1,301,916 86,268
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	44 46 45 47	1,301,916 86,268
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	44 46 45 47 48	1,301,916 86,268 -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	44 46 45 47 48 55	1,301,916 86,268 - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	44 46 45 47 48 55 56	1,301,916 86,268 - - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	44 46 45 47 48 55	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Sault Ste. Marie C

For the year ended December 31, 1999.

			1 \$	2
ACCETC			,	portion of cash not
ASSETS			-	in chartered banks
Current assets Cash			24 740 472	
Accounts receivable		1	26,748,172	-
Canada		2		
Ontario		3	3,630,803	
Region or county		_	3,030,003	
Other municipalities		4	-	
		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,509,266	business taxes
Taxes receivable		_		
Current year's levies		9	4,213,457	
Previous year's levies		10	2,342,947	
Prior year's levies		11	2,353,201	
Penalties and interest		12	737,944	
Less allowance for uncollectables (negative)		13 -	374,018	
Investments				
Canada		14	-	
Provincial		15	=	
Municipal		16	-	
Other		17	315,021	
Other current assets		18	5,152,751	portion of line 20
apital outlay to be recovered in future years		19	16,175,994	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	-	
	Total	21	65,805,538	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Sault Ste. Marie C

For the year ended December 31, 1999.

	_		manking of the control of the contro
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	_	12,001,030	
	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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	35,391,871	
Accumulated net revenue (deficit)	· · ·	33,371,071	
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	-	
	51	-	
Recreation, community centres and arenas	<u> </u>	- 222 200	
	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	

Municipality
Sault Ste. Marie C

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17

STATISTICAL DATA

For the year ended December 31, 1999.

1. Number of continuous full time employees as at December 31 Administration 66 107 Non-line Department Support Staff Fire 97 Police 131 Transit 66 Public Works 188 Health Services 147 Homes for the Aged 178 Other Social Services 100 Parks and Recreation 55 10 Libraries 11 28 Planning 12 8 1,171 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 42.875.871 4.787.952 Employee benefits 15 11,254,988 979,167 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 88,580,541 3,380,760 Previous years' tax Penalties and interest 842,239 18 92,803,540 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left({{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 700,314 25 - recoverable from upper tier 90 - recoverable from school boards 91 446,792 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 92 1,452 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 93,952,098 Total reductions 29 Amounts added to the tax roll for collection purposes only 225,777 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,305 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,990,623 Due date of last installment (YYYYMMDD) 36 19,990,908 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 58 10,577,000 12,423,841 in 2001 59 13,069,000 4,000,000 in 2002 60 5,400,000 in 2003 61 5,875,000 7,325,000 in 2004 62 Total 42,246,000 16,423,841

Sault Ste. Marie C

$\Lambda T P$	TIC.	TIC	ΛI	D/	A T A

For the year ended December 31, 1999.

			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	368,512	257,780
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		22.050	\$	\$	
In this municipality In other municipalities (specify municipality)	39	32,959	3,107,043	2,938,083	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
-	64			-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	32,552	2,342,336	2,071,283	
In other municipalities (specify municipality)	45				
	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					
b. Selected investments of own sinking funds as at beceniber 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Our similar funds	93	\$	\$ -	\$	\$
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
Loans of advances due to reserve funds as at December 31					
				٥٠٠١	7,000,000
10. Joint boards consolidated by this municipality					7,000,000
10. Joint boards consolidated by this municipality					7,000,000
10. Joint boards consolidated by this municipality			contribution	this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality	1	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards		expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 2 2
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 2,013,473 10,167,252 3,433,000 - 8,747,725 - 2004
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	for computer use only 4 total 3 \$ 2,013,473 10,167,252 3,433,000 - 8,747,725 - 2004 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 2,013,473 10,167,252 3,433,000 - 8,747,725 - 2004 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	for computer use only 4 total 3 \$ 2,013,473 10,167,252 3,433,000 - 8,747,725 - 2004 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	for computer use only 4 total 3 \$ 2,013,473 10,167,252 3,433,000 - 8,747,725 - 2004 5 \$ 205,162,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ANALYSIS OF USER FEES

Sault Ste. Marie C

program / service	FIR Schedule 3 Line No.	uni mea		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	