

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38029

MUNICIPALITY OF: Sarnia C

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

## Sarnia C

1  
3

|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 45,195,975       | -                         | 20,621,395                  | 24,574,580     |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | 5,384,694        | -                         |                             | 5,384,694      |
| -- other municipalities   | 3  | 20,075           | -                         |                             | 20,075         |
| Sewer surcharge on direct water billings<br>-- own municipality   | 4  | 55,802           | -                         |                             | 55,802         |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| Subtotal  | 6  | 50,656,546       | -                         | 20,621,395                  | 30,035,151     |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | 266,606          | -                         | -                           | 266,606        |
| Canada Enterprises  | 8  | -                | -                         | -                           | -              |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | 241,270          | -                         |                             | 241,270        |
| The Municipal Act, section 157                                    | 10 | 48,000           | -                         |                             | 48,000         |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   |    |                  |                           |                             |                |
| Ontario Housing Corporation                                       | 12 | 450,641          | -                         | 206,610                     | 244,031        |
| Ontario Hydro   | 13 | 140,549          | -                         | -                           | 140,549        |
| Liquor Control Board of Ontario                                   | 14 | 5,180            | -                         | -                           | 5,180          |
| Other   | 15 | -                | -                         | -                           | -              |
| Municipal enterprises   | 16 | 184,057          | -                         | -                           | 184,057        |
| Other municipalities and enterprises                              | 17 | -                | -                         | -                           | -              |
| Subtotal  | 18 | 1,336,303        | -                         | 206,610                     | 1,129,693      |
| ONTARIO UNCONDITIONAL GRANTS                                      |    |                  |                           |                             |                |
| Per Household General   | 19 |                  |                           |                             |                |
| Per Household Police  | 20 |                  |                           |                             |                |
| Transitional amd special assistance                               | 22 | -                | -                         | -                           | -              |
| Resource Equalization   | 23 |                  |                           |                             |                |
| General Support   | 24 |                  |                           |                             |                |
| Northern Special Support  | 25 |                  |                           |                             |                |
| Apportionment Guarantee   | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee   | 27 |                  |                           |                             |                |
| Subtotal  | 28 | 4,165,242        | -                         | -                           | 4,165,242      |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 7,445,391        |                           |                             | 7,445,391      |
| Canada specific grants  | 30 | 20,417           |                           |                             | 20,417         |
| Other municipalities - grants and fees                            | 31 | 705,900          |                           |                             | 705,900        |
| Fees and service charges  | 32 | 5,982,414        |                           |                             | 5,982,414      |
| Subtotal  | 33 | 14,154,122       |                           |                             | 14,154,122     |
| OTHER REVENUES  |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | -                |                           |                             | -              |
| Licences and permits  | 35 | 422,397          | -                         | -                           | 422,397        |
| Fines   | 37 | 7,068            |                           |                             | 7,068          |
| Penalties and interest on taxes                                   | 38 | 190,655          |                           |                             | 190,655        |
| Investment income - from own funds                                | 39 | 4,017            |                           |                             | 4,017          |
|   |    |                  |                           |                             |                |

*For the year ended December 31, 1989.*

## Sarnia C

2LT - OP  
4

[illegible]

*For the year ended December 31, 1989.*

## Sarnia C

4

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1989.

|                                 |   | LOCAL TAXABLE ASSESSMENT |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |           | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |   | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |   | 1                        | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8         | 9                       | 10                           | 11       | 12                       |
| MAID                            |   | \$                       | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$        | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
| General                         | 0 | 37,238,160               | 2,772,507                    | 990,760  | 33.070000               | 38.906000                                 | 1,231,466               | 107,867                      | 38,546    | 3,956                   | 7,091                        | 4,184    | 1,393,110                |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
| Separate consolidated           |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
| Total all school board taxation | 0 |                          |                              |          |                         |   | 11,019,742              | 6,452,674                    | 3,006,038 | 19,608                  | 59,056                       | 64,277   | 20,621,395               |

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Sarnia C

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | 720                           | -                | -  | 128,647                        |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | 4,235                         | -                | 13,991   | 110,372                        |
| Police                                 | 3  | 5,343                         | 2,280            | -  | 149,435                        |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | 3,932                         | -                | -  | -                              |
| Subtotal                               | 7  | 13,510                        | 2,280            | 13,991   | 259,807                        |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 794,981                       | -                | 32,760   | 119,342                        |
| Winter Control                         | 9  | 246,406                       | -                | -  | -                              |
| Transit                                | 10 | 682,235                       | -                | 401,448  | 1,069,579                      |
| Parking                                | 11 | -                             | -                | -  | 484,389                        |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 1,723,622                     | -                | 434,208  | 1,673,310                      |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | 163,059                       | -                | -  | 212,666                        |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | 2,974  | 22,272                         |
| Garbage Collection                     | 19 | 3,449                         | -                | 424  | 332                            |
| Garbage Disposal                       | 20 | 19,000                        | -                | 12,816   | 1,105,766                      |
| Pollution Control                      | 21 | -                             | -                | 171,279  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 185,508                       | -                | 187,493  | 1,341,036                      |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | 304                           | 2,980            | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | 304                           | 2,980            | -  | -                              |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | 2,730,391                     | 11,563           | -  | 27,676                         |
| Assistance to Aged Persons             | 32 | 1,765,113                     | -                | -  | 1,467,397                      |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | 596,261                       | -                | 58,783   | 46,016                         |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | 5,091,765                     | 11,563           | 58,783   | 1,541,089                      |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 171,367                       | 1,100            | 5,191  | 780,802                        |
| Libraries                              | 38 | 220,974                       | 2,494            | 6,234  | 116,827                        |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 392,341                       | 3,594            | 11,425   | 897,629                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | 32,944                        | -                | -  | 122,423                        |
| Commercial and Industrial              | 42 | 4,677                         | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | 2,928                          |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 15,545                         |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 37,621                        | -                | -  | 140,896                        |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 7,445,391                     | 20,417           | 705,900  | 5,982,414                      |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

|              |
|--------------|
| Municipality |
| Sarnia C     |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 2,461,611                                     | -                             | 1,118,745   | 1,955,568                    | -                  | 288,045                           | 5,247,879             |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 4,063,680                                     | -                             | 248,331   | 118,984                      | -                  | -                                 | 4,430,995             |
| Police                                 | 3  | 5,678,534                                     | 581,505                       | 569,775   | 173,523                      | -                  | 5,496                             | 6,997,841             |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 100,338            | -                                 | 100,338               |
| Protective inspection and control      | 5  | 61,559  | -                             | 10,538  | 1,095                        | 49,102             | -                                 | 122,294               |
| Emergency measures                     | 6  | -   | 60,623                        | 8,723   | -                            | 5,000              | -                                 | 74,346                |
| Subtotal                               | 7  | 9,803,773                                     | 642,128                       | 837,367   | 293,602                      | 154,440            | 5,496                             | 11,725,814            |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 2,440,711                                     | 341,186                       | 913,636   | 768,576                      | 118,800            | 406,536                           | 4,176,373             |
| Winter Control                         | 9  | 166,597                                       | -                             | 326,216   | -                            | -                  | -                                 | 492,813               |
| Transit                                | 10 | 1,844,015                                     | -                             | 877,080   | 97,487                       | -                  | 41,685                            | 2,860,267             |
| Parking                                | 11 | 236,451                                       | 147,412                       | 146,462   | 61,752                       | -                  | 10,712                            | 602,789               |
| Street Lighting                        | 12 | -   | 12,783                        | 453,666   | 3,599                        | -                  | -                                 | 470,048               |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 4,687,774                                     | 501,381                       | 2,717,060   | 931,414                      | 118,800            | 354,139                           | 8,602,290             |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | 285,602                                       | 334,567                       | 453,268   | -                            | -                  | -                                 | 1,073,437             |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | 281,600                                       | 1,902                         | 3,952,495   | 738,046                      | -                  | 577,131                           | 5,551,174             |
| Garbage Collection                     | 19 | -   | -                             | 404,024   | -                            | -                  | -                                 | 404,024               |
| Garbage Disposal                       | 20 | 39,277  | 109,520                       | 700,691   | 423,643                      | -                  | -                                 | 1,273,131             |
| Pollution Control                      | 21 | 445,528                                       | -                             | 452,145   | 23,270                       | -                  | -                                 | 920,943               |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 1,052,007                                     | 445,989                       | 5,962,623   | 1,184,959                    | -                  | 577,131                           | 9,222,709             |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | 304   | -                            | 227,588            | -                                 | 227,892               |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | 244,171            | -                                 | 244,171               |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 304   | -                            | 471,759            | -                                 | 472,063               |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | 563,281                                       | -                             | 170,041   | 22,845                       | 3,016,853          | 14,488                            | 3,758,532             |
| Assistance to Aged Persons             | 32 | 2,667,336                                     | -                             | 695,601   | 114,386                      | 203,037            | 36,035                            | 3,716,395             |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | 289,012            | -                                 | 289,012               |
| Day Nurseries                          | 34 | 419,253                                       | -                             | 354,524   | 20,982                       | -                  | 44,052                            | 838,811               |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | 3,649,870                                     | -                             | 1,220,166   | 158,213                      | 3,508,902          | 65,599                            | 8,602,750             |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 2,108,369                                     | 152,819                       | 970,697   | 314,949                      | 181,452            | 4,950                             | 3,733,236             |
| Libraries                              | 38 | 1,176,737                                     | -                             | 628,766   | 144,656                      | -                  | -                                 | 1,950,159             |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | 1,500              | -                                 | 1,500                 |
| Subtotal                               | 40 | 3,285,106                                     | 152,819                       | 1,599,463   | 459,605                      | 182,952            | 4,950                             | 5,684,895             |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 633,742                                       | -                             | 59,866  | 48,211                       | -                  | -                                 | 741,819               |
| Commercial and Industrial              | 42 | 47,543  | 970,980                       | 137,720   | 8,175                        | 230,420            | -                                 | 1,394,838             |
| Residential Development                | 43 | -   | 308,898                       | -   | -                            | -                  | -                                 | 308,898               |
| Agriculture and Reforestation          | 44 | -   | -                             | 2,708   | -                            | -                  | -                                 | 2,708                 |
| Tile Drainage and Shoreline Assistance | 45 | -   | 15,545                        | -   | -                            | -                  | -                                 | 15,545                |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 681,285                                       | 1,295,423                     | 200,294   | 56,386                       | 230,420            | -                                 | 2,463,808             |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 25,621,426                                    | 3,037,740                     | 13,656,022  | 5,039,747                    | 4,667,273          | -                                 | 52,022,208            |

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

|  |  |    |            |           |
|--|--|----|------------|-----------|
|  |  |    | 1          | \$        |
|  |  |    |            |           |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | -  | 61,377     |           |
| Source of Financing  |  |    |            |           |
| Contributions from Own Funds   |  |    |            |           |
| Revenue Fund   | 2  |    | 1,332,386  |           |
| Reserves and Reserve Funds   | 3  |    | 1,992,136  |           |
|  | Subtotal   | 4  | 3,324,522  |           |
| Long Term Liabilities Incurred   |  |    |            |           |
| Central Mortgage and Housing Corporation   | 5  |    | -          |           |
| Ontario Financing Authority  | 7  |    | -          |           |
| Commercial Area Improvement Program  | 9  |    | -          |           |
| Other Ontario Housing Programs   | 10   |    | -          |           |
| Ministry of the Environment  | 11   |    | -          |           |
| Tile Drainage and Shoreline Property Assistance Programs                                 | 12   |    | -          |           |
| Serial Debentures  | 13   |    | 3,900,000  |           |
| Sinking Fund Debentures  | 14   |    | -          |           |
| Long Term Bank Loans   | 15   |    | -          |           |
| Long Term Reserve Fund Loans   | 16   |    | -          |           |
| - -  | 17   |    | -          |           |
|  | Subtotal *   | 18 | 3,900,000  |           |
| Grants and Loan Forgiveness  |  |    |            |           |
| Ontario  | 20   |    | 1,658,725  |           |
| Canada   | 21   |    | -          |           |
| Other Municipalities   | 22   |    | 1,685,479  |           |
|  | Subtotal   | 23 | 3,344,204  |           |
| Other Financing  |  |    |            |           |
| Prepaid Special Charges  | 24   |    | -          |           |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25   |    | 47,083     |           |
| Investment Income  |  |    |            |           |
| From Own Funds   | 26   |    | -          |           |
| Other  | 27   |    | 45,696     |           |
| Donations  | 28   |    | 160,458    |           |
| --   | 30   |    | 15,636     |           |
| --   | 31   |    | 61,268     |           |
|  | Subtotal   | 32 | 330,141    |           |
|  | Total Sources of Financing                                     | 33 | 10,898,867 |           |
| Applications   |  |    |            |           |
| Own Expenditures   |  |    |            |           |
| Short Term Interest Costs  | 34   |    | 73,880     |           |
| Other  | 35   |    | 9,050,777  |           |
|  | Subtotal   | 36 | 9,124,657  |           |
| 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   |    | 145,704    |           |
|  | Total Applications   | 42 | 9,270,361  |           |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43   | -  | 1,689,883  |           |
| Amount Reported in Line 43 Analysed as Follows:  |  |    |            |           |
| Unapplied Capital Receipts (Negative)  | 44   | -  | 2,428,028  |           |
| To be Recovered From:  |  |    |            |           |
| - Taxation or User Charges Within Term of Council  | 45   |    | -          |           |
| - Proceeds From Long Term Liabilities  | 46   |    | 618,411    |           |
| - Transfers From Reserves and Reserve Funds  | 47   |    | 119,734    |           |
| - -  | 48   |    | -          |           |
|  | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | -          | 1,689,883 |
|  |  |    |            |           |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19   |    | -          |           |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Sarnia C

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | 536,625        | -             | -                    | 691,888                |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 60,249                 |
| Police                                 | 3  | 127,387        | -             | 118,991              | 389,359                |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | 10,000         | -             | -                    | 312,780                |
| Subtotal                               | 7  | 137,387        | -             | 118,991              | 762,388                |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 200,382        | -             | 3,812                | 927,297                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | 80,155         | -             | -                    | 172,871                |
| Parking                                | 11 | -              | -             | -                    | 5,787                  |
| Street Lighting                        | 12 | 28,575         | -             | -                    | 127,399                |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 309,112        | -             | 3,812                | 1,233,354              |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | 60,951         | -             | -                    | 168,510                |
| Storm Sewer System                     | 17 | -              | -             | -                    | 409,451                |
| Waterworks System                      | 18 | -              | -             | -                    | 288,603                |
| Garbage Collection                     | 19 | 30,474         | -             | 8,226                | 99,649                 |
| Garbage Disposal                       | 20 | 406,182        | -             | -                    | 1,311,715              |
| Pollution Control                      | 21 | -              | -             | -                    | 57,775                 |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 497,607        | -             | 8,226                | 2,335,703              |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | 1,554,450            | 1,554,450              |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | 1,554,450            | 1,554,450              |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | 13,668                 |
| Assistance to Aged Persons             | 32 | 48,251         | -             | -                    | 100,063                |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | 15,607         | -             | -                    | 28,553                 |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | 63,858         | -             | -                    | 142,284                |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | 111,881        | -             | -                    | 1,293,704              |
| Libraries                              | 38 | -              | -             | -                    | 77,893                 |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | 111,881        | -             | -                    | 1,371,597              |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | 2,255          | -             | -                    | 31,103                 |
| Commercial and Industrial              | 42 | -              | -             | -                    | 1,115                  |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | 2,255          | -             | -                    | 32,218                 |
| Electricity                            | 48 | -              | -             | -                    | 1,000,775              |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 1,658,725      | -             | 1,685,479            | 9,124,657              |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

|          |
|----------|
| Sarnia C |
|----------|

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11

|  |          |    |            |    |
|--|----------|----|------------|----|
|  |          |    | 1          | \$ |
| General Government                     |          | 1  | -          |    |
| Protection to Persons and Property     |          |    |            |    |
| Fire                                   |          | 2  | -          |    |
| Police                                 |          | 3  | 3,142,806  |    |
| Conservation Authority                 |          | 4  | -          |    |
| Protective inspection and control      |          | 5  | -          |    |
| Emergency measures                     |          | 6  | 399,000    |    |
|  | Subtotal | 7  | 3,541,806  |    |
| Transportation services                |          |    |            |    |
| Roadways                               |          | 8  | 1,312,789  |    |
| Winter Control                         |          | 9  | -          |    |
| Transit                                |          | 10 | -          |    |
| Parking                                |          | 11 | 294,600    |    |
| Street Lighting                        |          | 12 | 44,846     |    |
| Air Transportation                     |          | 13 | -          |    |
| --                                     |          | 14 | -          |    |
|  | Subtotal | 15 | 1,652,235  |    |
| Environmental services                 |          |    |            |    |
| Sanitary Sewer System                  |          | 16 | 116,266    |    |
| Storm Sewer System                     |          | 17 | 731,682    |    |
| Waterworks System                      |          | 18 | 2,600      |    |
| Garbage Collection                     |          | 19 | -          |    |
| Garbage Disposal                       |          | 20 | 2,063,848  |    |
| Pollution Control                      |          | 21 | -          |    |
| --                                     |          | 22 | -          |    |
|  | Subtotal | 23 | 2,914,396  |    |
| Health Services                        |          |    |            |    |
| Public Health Services                 |          | 24 | -          |    |
| Public Health Inspection and Control   |          | 25 | -          |    |
| Hospitals                              |          | 26 | -          |    |
| Ambulance Services                     |          | 27 | -          |    |
| Cemeteries                             |          | 28 | -          |    |
| --                                     |          | 29 | -          |    |
|  | Subtotal | 30 | -          |    |
| Social and Family Services             |          |    |            |    |
| General Assistance                     |          | 31 | -          |    |
| Assistance to Aged Persons             |          | 32 | -          |    |
| Assitance to Children                  |          | 33 | -          |    |
| Day Nurseries                          |          | 34 | -          |    |
| --                                     |          | 35 | -          |    |
|  | Subtotal | 36 | -          |    |
| Recreation and Cultural Services       |          |    |            |    |
| Parks and Recreation                   |          | 37 | 641,163    |    |
| Libraries                              |          | 38 | -          |    |
| Other Cultural                         |          | 39 | -          |    |
|  | Subtotal | 40 | 641,163    |    |
| Planning and Development               |          |    |            |    |
| Planning and Development               |          | 41 | -          |    |
| Commercial and Industrial              |          | 42 | 8,182,641  |    |
| Residential Development                |          | 43 | 342,042    |    |
| Agriculture and Reforestation          |          | 44 | -          |    |
| Tile Drainage and Shoreline Assistance |          | 45 | 94,195     |    |
| --                                     |          | 46 | -          |    |
|  | Subtotal | 47 | 8,618,878  |    |
| Electricity                            |          | 48 | 1,730,400  |    |
| Gas                                    |          | 49 | -          |    |
| Telephone                              |          | 50 | -          |    |
|  | Total    | 51 | 19,098,878 |    |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sarnia C

For the year ended December 31, 1989.

|  |  |    |            |
|--|--|----|------------|
|  |  | 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  | 7,102,178  |
| : To Canada and agencies   |  | 2  | -          |
| : To other   |  | 3  | 11,996,700 |
| Subtotal   |  | 4  | 19,098,878 |
| 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: Ministry of the Environment debt retirement funds  |  |    |            |
| - sewer  |  | 10 | -          |
| - water  |  | 11 | -          |
| Own sinking funds (actual balances)  |  |    |            |
| - general municipal  |  | 12 | -          |
| - enterprises and other  |  | 13 | -          |
| Subtotal   |  | 14 | -          |
| Total  |  | 15 | 19,098,878 |
| Amount reported in line 15 analyzed as follows:  |  |    |            |
| Sinking fund debentures  |  | 16 | -          |
| Installment (serial) debentures  |  | 17 | 11,820,437 |
| Long term bank loans   |  | 18 | -          |
| Lease purchase agreements  |  | 19 | 275,000    |
| Mortgages  |  | 20 | -          |
| Ministry of the Environment  |  | 22 | -          |
| --   |  | 23 | 7,003,441  |
| --   |  | 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 _____  |  | 28 | -          |
|  |  |    | \$         |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |  |    |            |
| Own funds  |  | 29 | -          |
| Ministry of the Environment - 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 | 2,706,389  |
| Total liability under OMERS plans  |  |    |            |
| - initial unfunded   |  | 34 | -          |
| - actuarial deficiency   |  | 35 | 770,116    |
| 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 | 900,000    |
| - university support   |  | 40 | -          |
| - leases and other agreements  |  | 41 | -          |
| Other (specify)  |  | 42 | -          |
| --   |  | 43 | -          |
| --   |  | 44 | -          |
| Total  |  | 45 | 4,376,505  |

## Municipality

## Sarnia C

*For the year ended December 31, 1989.*

8  
12

| 6. Ministry of the Environment Provincial Projects                                 |                                  |   |                 |                                   |          |   |           |
|--|----------------------------------|---|-----------------|-----------------------------------|----------|---|-----------|
|  | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation     | debt<br>charges |                                   |          |   |           |
|  | 1<br>\$                          | 2<br>\$   | 3<br>\$         |                                   |          |   |           |
| Water projects - for this municipality only  | 46                               | -   | -               |                                   |          |   |           |
| - share of integrated projects   | 47                               | 2,044,616   | 13,600,009      |                                   |          |   |           |
| Sewer projects - for this municipality only  | 48                               | -   | -               |                                   |          |   |           |
| - share of integrated projects   | 49                               | -   | -               |                                   |          |   |           |
| 7. 1989 Debt Charges   |                                  |   |                 |                                   |          |   |           |
|  |                                  | principal   | interest        |                                   |          |   |           |
|  |                                  | 1<br>\$   | 2<br>\$         |                                   |          |   |           |
| Recovered from the consolidated revenue fund                                       |                                  |   |                 |                                   |          |   |           |
| - general tax rates *  | 50                               | 1,928,515   | 969,522         |                                   |          |   |           |
| - special are rates and special charges  | 51                               | -   | -               |                                   |          |   |           |
| - benefitting landowners   | 52                               | 67,384  | 19,042          |                                   |          |   |           |
| - user rates (consolidated entities)   | 53                               | 37,553  | 15,724          |                                   |          |   |           |
| Recovered from reserve funds   | 54                               | -   | -               |                                   |          |   |           |
| Recovered from unconsolidated entities   |                                  |   |                 |                                   |          |   |           |
| - hydro  | 55                               | 59,600  | 45,228          |                                   |          |   |           |
| - gas and telephone  | 57                               | -   | -               |                                   |          |   |           |
| --   | 56                               | -   | -               |                                   |          |   |           |
| --   | 58                               | -   | -               |                                   |          |   |           |
| --   | 59                               | -   | -               |                                   |          |   |           |
| Total  | 78                               | 2,093,052   | 1,049,516       |                                   |          |   |           |
| 8. Future principal and interest payments on EXISTING net debt                     |                                  |   |                 |                                   |          |   |           |
|  |                                  | recoverable from the<br>consolidated revenue fund |                 | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |           |
|  |                                  | principal   | interest        | principal                         | interest | principal                                   | interest  |
|  |                                  | 1<br>\$   | 2<br>\$         | 3<br>\$                           | 4<br>\$  | 5<br>\$                                     | 6<br>\$   |
| 1990   | 60                               | 1,874,931   | 1,043,608       | -                                 | -        | 152,700                                     | 183,266   |
| 1991   | 61                               | 1,693,990   | 800,598         | -                                 | -        | 172,700                                     | 164,054   |
| 1992   | 62                               | 1,070,000   | 644,026         | -                                 | -        | 167,300                                     | 145,047   |
| 1993   | 63                               | 1,040,266   | 532,630         | -                                 | -        | 144,100                                     | 126,283   |
| 1994   | 64                               | 1,140,492   | 427,930         | -                                 | -        | 158,900                                     | 111,273   |
| 1995-1999  | 65                               | 3,544,156   | 777,571         | -                                 | -        | 934,700                                     | 293,937   |
| 2000 onwards   | 79                               | 1,202   | -               | -                                 | -        | -   | -         |
| interest to be earned on sinking funds *   | 69                               | -   | -               | -                                 | -        | -   | -         |
| Downtown revitalization program  | 70                               | 7,003,441   | -               | -                                 | -        | -   | -         |
| Total  | 71                               | 17,368,478  | 4,226,363       | -                                 | -        | 1,730,400                                   | 1,023,860 |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |                                  |   |                 |                                   |          |   |           |
| 9. Future principal payments on EXPECTED NEW debt                                  |                                  |   |                 |                                   |          |   |           |
|  |                                  | 1<br>\$   |                 |                                   |          |   |           |
| 1990   | 72                               | -   |                 |                                   |          |   |           |
| 1991   | 73                               | 91,800  |                 |                                   |          |   |           |
| 1992   | 74                               | 197,600   |                 |                                   |          |   |           |
| 1993   | 75                               | 288,200   |                 |                                   |          |   |           |
| 1994   | 76                               | 381,100   |                 |                                   |          |   |           |
| Total  | 77                               | 958,700   |                 |                                   |          |   |           |
| 10. Other notes (attach supporting schedules as required)                          |                                  |   |                 |                                   |          |   |           |

## 1989 FINANCIAL INFORMATION RETURN

Municipality

## Sarnia C

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

[illegible]



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sarnia C

For the year ended December 31, 1989.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | 11,560                             | 9,217,841                | 57,799                 | -  | 9,275,640         | 8,946,091        | 248,766                                   | 84,333                                      | -  | 9,279,190       | 15,110                       |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | 1,501,460                | 16,365                 | -  | 1,517,825         | 1,495,202        | -   | 22,623                                      | -  | 1,517,825       | -                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 20,267                             | 8,525,213                | 53,546                 | -  | 8,578,759         | 8,335,020        | 203,206                                   | 78,576                                      | -  | 8,616,802       | 17,776                       |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 1,398,957                | 15,231                 | -  | 1,414,188         | 1,393,110        | -   | 21,078                                      | -  | 1,414,188       | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 8,707                              | 20,643,471               | 142,941                | -  | 20,786,412        | 20,169,423       | 451,972                                   | 206,610                                     | -  | 20,828,005      | 32,886                       |

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Sarnia C

10  
15

|  |          |            |  |
|--|----------|------------|--|
|  |          | 1          |  |
|  |          | \$         |  |
| Balance at the beginning of the year                       | 1        | 14,038,911 |  |
| Revenues   |          |            |  |
| Contributions from revenue fund                            | 2        | 3,707,361  |  |
| Contributions from capital fund                            | 3        | 137,939    |  |
| Lot levies and subdivider contributions                    | 60       | 19,260     |  |
| Recreational land (the Planning Act)                       | 61       | 25,675     |  |
| Investment income - from own funds                         | 5        | 66,096     |  |
| - other  | 6        | 946,310    |  |
| --   | 9        | 34,980     |  |
| --   | 10       | -          |  |
| --   | 11       | -          |  |
| --   | 12       | -          |  |
| Total revenue  | 13       | 4,937,621  |  |
| Expenditures   |          |            |  |
| Transferred to capital fund                                | 14       | 1,992,136  |  |
| Transferred to revenue fund                                | 15       | 812,786    |  |
| Charges for long term liabilities - principal and interest | 16       | -          |  |
| --   | 63       | -          |  |
| --   | 20       | -          |  |
| --   | 21       | -          |  |
| Total expenditure  | 22       | 2,804,922  |  |
| Balance at the end of the year for:                        |          |            |  |
| Reserves   | 23       | 5,304,083  |  |
| Reserve Funds  | 24       | 10,867,527 |  |
|  | Total 25 | 16,171,610 |  |
| Analysed as follows:                                       |          |            |  |
| Working funds  | 26       | 329,717    |  |
| Contingencies  | 27       | -          |  |
| Ministry of the Environment funds for renewals, etc        |          |            |  |
| - sewer  | 28       | -          |  |
| - water  | 29       | -          |  |
| Replacement of equipment                                   | 30       | 2,288,550  |  |
| Sick leave   | 31       | 421,789    |  |
| Insurance  | 32       | 1,387,732  |  |
| Workmens' compensation                                     | 33       | 1,985,554  |  |
| Capital expenditure - general administration               | 34       | -          |  |
| - roads  | 35       | 24,026     |  |
| - sanitary and storm sewers                                | 36       | -          |  |
| - parks and recreation                                     | 64       | 216,433    |  |
| - library  | 65       | 67,539     |  |
| - other cultural   | 66       | -          |  |
| - water  | 38       | 928,742    |  |
| - transit  | 39       | 11,120     |  |
| - housing  | 40       | -          |  |
| - industrial development                                   | 41       | -          |  |
| - other and unspecified                                    | 42       | 6,182,763  |  |
| Lot levies and subdivider contributions                    | 44       | 3,370      |  |
| Recreational land (the Planning Act)                       | 46       | 61,216     |  |
| Parking revenues   | 45       | 1,097,467  |  |
| Debenture repayment  | 47       | 71,377     |  |
| Exchange rate stabilization                                | 48       | -          |  |
| Waterworks current purposes                                | 49       | 830,022    |  |
| Transit current purposes                                   | 50       | 34,093     |  |
| Library current purposes                                   | 51       | 144,724    |  |
| --   | 52       | 85,376     |  |
| --   | 53       | -          |  |
| --   | 54       | -          |  |
| --   | 55       | -          |  |
| --   | 56       | -          |  |
| --   | 57       |            |  |
| Total  | 58       | 16,171,610 |  |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|          |
|----------|
| Sarnia C |
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11  
16

For the year ended December 31, 1989.

|  |    | 1          | 2   |
|--|----|------------|---|
|  |    | \$         | \$  |
| ASSETS   |    |            | portion of cash not<br>in chartered banks |
| Current assets                                 |    |            |   |
| Cash   | 1  | 13,674,985 | -   |
| Accounts receivable                            |    |            |   |
| Canada   | 2  | 9,280      |   |
| Ontario  | 3  | 2,655,977  |   |
| Region or county                               | 4  | 1,564,217  |   |
| Other municipalities                           | 5  | 109,603    |   |
| School Boards                                  | 6  | 8,446      | portion of taxes                          |
| Waterworks                                     | 7  | 11,985     | receivable for                            |
| Other (including unorganized areas)            | 8  | 1,006,099  | business taxes                            |
| Taxes receivable                               |    |            |   |
| Current year's levies                          | 9  | 721,205    | 10,806                                    |
| Previous year's levies                         | 10 | 140,659    | 928                                       |
| Prior year's levies                            | 11 | 10,565     | 543                                       |
| Penalties and interest                         | 12 | 67,793     | 962                                       |
| Less allowance for uncollectables (negative)   | 13 | - 67,793   | - 962                                     |
| Investments                                    |    |            |   |
| Canada   | 14 | -          |   |
| Provincial                                     | 15 | -          |   |
| Municipal                                      | 16 | -          |   |
| Other  | 17 | -          |   |
| Other current assets                           | 18 | 454,508    | portion of line 20                        |
| Capital outlay to be recovered in future years | 19 | 19,098,878 | for tax sale / tax                        |
| Other long term assets                         | 20 | 684,593    | registration                              |
|  | 21 | 40,151,000 | -   |
| Total  |    |            |   |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|          |
|----------|
| Sarnia C |
|----------|

11  
16

For the year ended December 31, 1989.

| LIABILITIES  |    |             |  | portion of loans not<br>from chartered banks |
|--|----|-------------|--|--|
| Current Liabilities  |    |             |  |  |
| Temporary loans - current purposes                         | 22 | -           |  | -  |
| - capital - Ontario  | 23 | -           |  |  |
| - Canada   | 24 | -           |  |  |
| - Other  | 25 | 1,557,087   |  |  |
| Accounts payable and accrued liabilities                   |    |             |  |  |
| Canada   | 26 | -           |  |  |
| Ontario  | 27 | 439,155     |  |  |
| Region or county   | 28 | 136,916     |  |  |
| Other municipalities                                       | 29 | 2,122       |  |  |
| School Boards  | 30 | 39,376      |  |  |
| Trade accounts payable                                     | 31 | 2,210,887   |  |  |
| Other  | 32 | 1,406,428   |  |  |
| Other current liabilities                                  | 33 | 271,687     |  |  |
| Net long term liabilities                                  |    |             |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |             |  |  |
| - general tax rates  | 34 | 17,117,742  |  |  |
| - special area rates and special charges                   | 35 | -           |  |  |
| - benefitting landowners                                   | 36 | 161,399     |  |  |
| - user rates (consolidated entities)                       | 37 | 89,337      |  |  |
| Recoverable from Reserve Funds                             | 38 | -           |  |  |
| Recoverable from unconsolidated entities                   | 39 | 1,730,400   |  |  |
| Less: Own holdings (negative)                              | 40 | - 3,651,700 |  |  |
| Reserves and reserve funds                                 | 41 | 16,171,610  |  |  |
| Accumulated net revenue (deficit)                          |    |             |  |  |
| General revenue  | 42 | 687,680     |  |  |
| Special charges and special areas (specify)                |    |             |  |  |
| --   | 43 | -           |  |  |
| --   | 44 | -           |  |  |
| --   | 45 | -           |  |  |
| --   | 46 | -           |  |  |
| Consolidated local boards (specify)                        |    |             |  |  |
| Transit operations   | 47 | -           |  |  |
| Water operations   | 48 | -           |  |  |
| Libraries  | 49 | 30,952      |  |  |
| Cemetaries   | 50 | -           |  |  |
| Recreation, community centres and arenas                   | 51 | -           |  |  |
| --   | 52 | - 1,017     |  |  |
| --   | 53 | 38,637      |  |  |
| --   | 54 | - 11,794    |  |  |
| --   | 55 | 1,327       |  |  |
| Region or county   | 56 | -           |  |  |
| School boards  | 57 | 32,886      |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 1,689,883   |  |  |
| Total  | 59 | 40,151,000  |  |  |

1989 FINANCIAL INFORMATION RETURN

Municipality

Sarnia C

STATISTICAL DATA

For the year ended December 31, 1989.

|   |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|
| 1   |  |  |  |  |  |  |  |  |  |  |  |
| 1. Number of continuous full time employees as at December 31   |  |  |  |  |  |  |  |  |  |  |  |
| Administration115   |  |  |  |  |  |  |  |  |  |  |  |
| Non-line Department Support Staff238  |  |  |  |  |  |  |  |  |  |  |  |
| Fire377   |  |  |  |  |  |  |  |  |  |  |  |
| Police4117  |  |  |  |  |  |  |  |  |  |  |  |
| Transit554  |  |  |  |  |  |  |  |  |  |  |  |
| Public Works693   |  |  |  |  |  |  |  |  |  |  |  |
| Health Services7-   |  |  |  |  |  |  |  |  |  |  |  |
| Homes for the Aged848   |  |  |  |  |  |  |  |  |  |  |  |
| Other Social Services926  |  |  |  |  |  |  |  |  |  |  |  |
| Parks and Recreation1046  |  |  |  |  |  |  |  |  |  |  |  |
| Libraries1136   |  |  |  |  |  |  |  |  |  |  |  |
| Planning1212  |  |  |  |  |  |  |  |  |  |  |  |
| Total13562  |  |  |  |  |  |  |  |  |  |  |  |
| continuous full time employees<br>December 31other  |  |  |  |  |  |  |  |  |  |  |  |
| 12  |  |  |  |  |  |  |  |  |  |  |  |
| 2. Total expenditures during the year on:   |  |  |  |  |  |  |  |  |  |  |  |
| Wages and salaries1418,903,3712,431,896   |  |  |  |  |  |  |  |  |  |  |  |
| Employee benefits153,710,470180,460   |  |  |  |  |  |  |  |  |  |  |  |
| 1   |  |  |  |  |  |  |  |  |  |  |  |
| \$  |  |  |  |  |  |  |  |  |  |  |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)  |  |  |  |  |  |  |  |  |  |  |  |
| Cash collections: Current year's tax1644,070,891  |  |  |  |  |  |  |  |  |  |  |  |
| Previous years' tax17798,883  |  |  |  |  |  |  |  |  |  |  |  |
| Penalties and interest18190,656   |  |  |  |  |  |  |  |  |  |  |  |
| Subtotal1945,060,430  |  |  |  |  |  |  |  |  |  |  |  |
| Discounts allowed20-  |  |  |  |  |  |  |  |  |  |  |  |
| Tax adjustments under section 362 and 363 of the Municipal Act  |  |  |  |  |  |  |  |  |  |  |  |
| - amounts added to the roll (negative)22-   |  |  |  |  |  |  |  |  |  |  |  |
| - amounts written off23-  |  |  |  |  |  |  |  |  |  |  |  |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act  |  |  |  |  |  |  |  |  |  |  |  |
| - recoverable from upper tier and school boards24133,837  |  |  |  |  |  |  |  |  |  |  |  |
| - recoverable from general municipal revenues25178,489  |  |  |  |  |  |  |  |  |  |  |  |
| Transfers to tax sale and tax registration accounts26-  |  |  |  |  |  |  |  |  |  |  |  |
| The Municipal Elderly Residents' Assistance Act - reductions27-   |  |  |  |  |  |  |  |  |  |  |  |
| - refunds28-  |  |  |  |  |  |  |  |  |  |  |  |
| Other (specify)80-  |  |  |  |  |  |  |  |  |  |  |  |
| Total reductions2945,372,756  |  |  |  |  |  |  |  |  |  |  |  |
| Amounts added to the tax roll for collection purposes only308,405   |  |  |  |  |  |  |  |  |  |  |  |
| Business taxes written off under subsection 495(1) of the Municipal Act814,396  |  |  |  |  |  |  |  |  |  |  |  |
| 1   |  |  |  |  |  |  |  |  |  |  |  |
| 4. Tax due dates for 1989 (lower tier municipalities only)  |  |  |  |  |  |  |  |  |  |  |  |
| Interim billings: Number of installments311   |  |  |  |  |  |  |  |  |  |  |  |
| Due date of first installment (YYYYMMDD)3219890301  |  |  |  |  |  |  |  |  |  |  |  |
| Due date of last installment (YYYYMMDD)330  |  |  |  |  |  |  |  |  |  |  |  |
| Final billings: Number of installments342   |  |  |  |  |  |  |  |  |  |  |  |
| Due date of first installment (YYYYMMDD)3519890601  |  |  |  |  |  |  |  |  |  |  |  |
| Due date of last installment (YYYYMMDD)3619890901   |  |  |  |  |  |  |  |  |  |  |  |
| \$  |  |  |  |  |  |  |  |  |  |  |  |
| Supplementary taxes levied with1990 due date37-   |  |  |  |  |  |  |  |  |  |  |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31  |  |  |  |  |  |  |  |  |  |  |  |
| long term financing requirements  |  |  |  |  |  |  |  |  |  |  |  |
| gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council |  |  |  |  |  |  |  |  |  |  |  |
| 1234  |  |  |  |  |  |  |  |  |  |  |  |
| \$ \$ \$ \$   |  |  |  |  |  |  |  |  |  |  |  |
| Estimated to take place   |  |  |  |  |  |  |  |  |  |  |  |
| in 1990588,477,7001,750,000-3,053,200   |  |  |  |  |  |  |  |  |  |  |  |
| in 1991595,708,400779,300-1,048,900   |  |  |  |  |  |  |  |  |  |  |  |
| in 1992605,988,800250,000-497,400   |  |  |  |  |  |  |  |  |  |  |  |
| in 1993616,278,300150,000-507,400   |  |  |  |  |  |  |  |  |  |  |  |
| in 1994626,577,200-555,300  |  |  |  |  |  |  |  |  |  |  |  |
| Total6333,030,4002,929,300-5,662,200  |  |  |  |  |  |  |  |  |  |  |  |

|   |    |  |                                     |  |                       |
|---|----|--|-------------------------------------|--|-----------------------|
|   |    | balance of fund  |                                     | loans outstanding  |                       |
|   |    | 1  |                                     | 2  |                       |
|   |    | \$   |                                     | \$   |                       |
| 6. Ontario Home Renewal Plan trust fund at year end   | 82 | 320,271  |                                     | 75,856   |                       |
| 7. Analysis of direct water and sewer billings as at December 31  |    |  |                                     |  |                       |
|   |    | number of residential units  | 1989 billings residential units     | all other properties                                       | computer use only     |
|   |    | 1  | 2                                   | 3  | 4                     |
|   |    |  | \$                                  | \$   |                       |
| Water   | 39 | 20,387   | 3,347,105                           | 2,037,589  |                       |
| In this municipality  |    |  |                                     |  |                       |
| In other municipalities (specify municipality)  |    |  |                                     |  |                       |
| --  | 40 | -  | -                                   | -  | -                     |
| --  | 41 | -  | -                                   | -  | -                     |
| --  | 42 | -  | -                                   | -  | -                     |
| --  | 43 | -  | -                                   | -  | -                     |
| --  | 64 | -  | -                                   | -  | -                     |
|   |    | number of residential units  | 1989 billings residential units     | all other properties                                       | computer use only     |
|   |    | 1  | 2                                   | 3  | 4                     |
|   |    |  | \$                                  | \$   |                       |
| Sewer   | 44 | 20,387   | 36,141                              | 19,661   |                       |
| In this municipality  |    |  |                                     |  |                       |
| In other municipalities (specify municipality)  |    |  |                                     |  |                       |
| --  | 45 | -  | -                                   | -  | -                     |
| --  | 46 | -  | -                                   | -  | -                     |
| --  | 47 | -  | -                                   | -  | -                     |
| --  | 48 | -  | -                                   | -  | -                     |
| --  | 65 | -  | -                                   | -  | -                     |
|   |    |  |                                     | water  | sewer                 |
|   |    |  |                                     | 1  | 2                     |
|   |    |  |                                     |  |                       |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | 66 | -  |                                     | -  | -                     |
| 8. Selected investments of own sinking funds as at December 31  |    |  |                                     |  |                       |
|   |    | own municipality   | other municipalities, school boards | Province   | Federal               |
|   |    | 1  | 2                                   | 3  | 4                     |
|   |    | \$   | \$                                  | \$   | \$                    |
| Own sinking funds   | 83 | -  | -                                   | -  | -                     |
| 9. Borrowing from own reserve funds   |    |  |                                     |  |                       |
|   |    |  |                                     | 1  |                       |
|   |    |  |                                     | \$   |                       |
| Loans or advances due to reserve funds as at December 31  | 84 |  |                                     | -  |                       |
| 10. Joint boards consolidated by this municipality  |    |  |                                     |  |                       |
|   |    | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
|   |    | 1  | 2                                   | 3  | 4                     |
|   |    | \$   | \$                                  | %  |                       |
| name of joint boards  | 53 | -  | -                                   | -  | -                     |
| --  | 54 | -  | -                                   | -  | -                     |
| --  | 55 | -  | -                                   | -  | -                     |
| --  | 56 | -  | -                                   | -  | -                     |
| --  | 57 | -  | -                                   | -  | -                     |
| 11. Applications to the Ontario Municipal Board or to Council   |    |  |                                     |  |                       |
|   |    | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |
|   |    | 1  | 2                                   | 4  | 3                     |
|   |    | \$   | \$                                  | \$   | \$                    |
| Approved but not financed as at December 31, 1988   | 67 | 53,000   | 3,040,572                           | -  | 3,093,572             |
| Approved in 1989  | 68 | 1,000,000  | 3,252,300                           | -  | 4,252,300             |
| Financed in 1989  | 69 | 1,395,000  | 2,505,000                           | -  | 3,900,000             |
| No long term financing necessary  | 70 | -  | 3,284,582                           | -  | 3,284,582             |
| Approved but not financed as at December 31, 1989   | 71 | 342,000  | 503,290                             | -  | 161,290               |
| Applications submitted but not approved as at Decemeber 31, 1989  | 72 | -  | -                                   | -  | -                     |
| 12. Forecast of total revenue fund expenditures   |    |  |                                     |  |                       |
|   |    | 1990   | 1991                                | 1992   | 1993                  |
|   |    | 1  | 2                                   | 3  | 4                     |
|   |    | \$   | \$                                  | \$   | \$                    |
|   | 73 | 54,625,000   | 57,350,000                          | 60,225,000   | 63,225,000            |
|   |    |  |                                     | 1994   | 5                     |
|   |    |  |                                     |  | \$                    |
|   |    |  |                                     |  | 66,400,000            |