MUNICIPAL CODE: 38030

MUNICIPALITY OF: Sarnia - Clearwater C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sarnia - Clearwater C

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For the year ended December 31, 1991.

For the year ended December 31, 1991.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation form asked the 21 Taxation						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	78,640,880	10,346,539	40,227,588	28,066,753
Direct water billings on ratepayers			,,	12,012,001	10,221,300	
own municipality		2	7,237,765	-	_	7,237,765
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	3,101,458	_		3,101,458
other municipalities		5	-	-	-	-
	Subtotal	6	88,980,103	10,346,539	40,227,588	38,405,976
PAYMENTS IN LIEU OF TAXATION			•		•	
Canada		7	359,607	45,093	-	314,514
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	277,579	33,501		244,078
The Municipal Act, section 157		10	206,850	72,194	-	134,656
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	550,549	67,171	262,662	220,716
Ontario Hydro		13	170,187	20,726	-	149,461
Liquor Control Board of Ontario		14	7,461	1,979	-	5,482
Other		15	-	-	-	-
Municipal enterprises		16	225,543	27,090	-	198,453
Other municipalities and enterprises	Cultural	17	9,364	1,479	- 2/2 //2	7,885
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	1,807,140	269,233	262,662	1,275,245
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	5,294,831	-	-	5,294,831
REVENUES FOR SPECIFIC FUNCTIONS			2 427 042			2 427 042
Ontario specific grants		29 30	3,127,062		-	3,127,062
Canada specific grants Other municipalities - grants and fees		31	1,320,685		-	3,666 1,320,685
Fees and service charges		32	4,277,657		-	4,277,657
, cos ana som mas analyses	Subtotal	33	8,729,070		-	8,729,070
OTHER REVENUES		<u>L</u>				· · ·
Trailer revenue and licences		34				-
Licences and permits		35	1,126,309	-	-	1,126,309
Fines		37	52,555			52,555
Penalties and interest on taxes		38	586,828		_	586,828
Investment income - from own funds		39	142		<u> </u>	142
- other		40	1,646,302		-	1,646,302
Sales of publications, equipment, etc		42	18,115		-	18,115
Contributions from capital fund Contributions from reserves and reserve funds		43 44	29,982			29,982
Contributions from non-consolidated entities		45	2,690,755		-	2,690,755
		46	53,113			53,113
		47	-			
		48				-
Sale of Land		49	-			-
	Subtotal	50	6,204,101	-	-	6,204,101
TOTAL	REVENUE	51	111,015,245	10,615,772	40,490,250	59,909,223

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Sarnia - Clearwater C

2LT - OP

,		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	*	*	*	*	*	*	*	*	•
General	0	195,521,347	86,523,239	42,026,790	-	-	-	-	-	-	-	-	-
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Municipality	Mu	nicii	oality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Sarnia - Clearwater C

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	С	33,527,547	11,390,364	4,419,000	74.94100	88.16600	2,512,588	1,004,243	389,606	28,542	20,628	27,525	3,983,132

Sarnia - Clearwater C

2LT - OP

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 120,551,718 67,459,705 34,154,080 42.781000 50.330000 5,157,323 3,395,247 1,718,975 16,138 10,349,087 General Elementary separate 41,442,082 7,673,170 3,453,710 42.781000 50.330000 1,772,933 386,191 173,825 6,994 3,039 4,561 2,347,543 General Secondary public 34,154,080 120,551,718 67,459,705 38.553000 45.356000 4,647,631 3,059,702 1,549,092 14,513 11,952 42,951 9,325,841 General Public consolidated

ANALYSIS OF TAXATION

Sarnia - Clearwater C

2LT - OP

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	S	41,442,082	7,673,170	3,453,710	38.553000	45.356000	1,597,717	348,024	156,646	6,290	2,709	4,082	2,115,468
Separate consolidated													
Total all school board taxation	0						22,874,552	11,774,551	5,102,470	157,567	110,707	207,741	40,227,588

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges/
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sarnia - Clearwater C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	92,991	-	10,000	142,73!
Protection to Persons and Property Fire		2	20,265	_	500	58,430
Police		3	16,250		42,484	217,062
Conservation Authority		4	10,230		-	217,002
Protective inspection and control		5	2,656	_	_	_
Emergency measures		6 -	182	-	-	-
	Subtotal	7	38,989	-	42,984	275,498
Transportation services Roadways			==		- 12 111	200 =0
Winter Control		8	1,152,644	-	713,416	302,78
Transit		9 10	364,956	-	199 620	1 142 E00
Parking		11	887,036	-	188,629	1,163,580 432,20
Street Lighting		12				432,200
Air Transportation		13	_		_	
		14	_	_	_	_
	Subtotal	15	2,404,636	-	902,045	1,898,572
Environmental services Sanitary Sewer System			50.000			07.466
		16	50,000	-	- 4E 207	87,160
Storm Sewer System Waterworks System		17 18	140,000	-	15,287 2,974	2,029 19,392
Garbage Collection		19	242,223	-	60,656	52,24
Garbage Disposal		20	-		267,351	- 32,24
Pollution Control		21	-	-	-	
		22	-	_	-	_
	Subtotal	23	432,223	-	346,268	160,822
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-	-	-
		29			_	
	Subtotal	30	-	-	-	
Social and Family Services General Assistance	3-2-0-1	31	_		_	
Assistance to Aged Persons		31	8,908		_	71,265
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	8,908	-	-	71,265
Recreation and Cultural Services						
Parks and Recreation		37	128,000	1,000	19,388	1,193,195
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	128,000	1,000	19,388	1,193,195
Planning and Development Planning and Development		41	21,315	-	-	283,971
Commercial and Industrial		42	-	2,666	-	13,452
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	25,107
Tile Drainage and Shoreline Assistance		45	-	-	-	213,040
		46	-	-	-	-
	Subtotal	47	21,315	2,666	-	535,570
Electricity		48	-	-	-	-
		49	-	-	-	-
Gas Telephone		50	_	-	_	

Municipality

ANALYSIS OF REVENUE FUND

Sarnia - Clearwater C	

EXPENDITURES For the year ended December 31, 1991. Materials, Services.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges 2	Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers 5	Inter- Functional Transfers	Total Expenditures
		1 \$	\$	3 \$	4 \$	\$	6 \$	\$
General Government	1	4,094,007	-	1,829,775	455,188		203,050	6,175,920
Protection to Persons and Property Fire				247 720	222.440		07.240	(72/ 0/0
	2	6,060,930		367,730	220,140	-	87,210	6,736,010
Police Conservation Authority	3	9,429,058	579,609	927,387	564,361	202,987	142,442	11,357,973 202,987
Protective inspection and control		502,570	-	59,117	12,910	82,533	-	657,130
Emergency measures	6	302,370	105,797	12,930	2,325	-	_	121,052
Emergency measures	Subtotal 7	15,992,558	685,406	1,367,164	799,736	285,520 -	55,232	19,075,152
		,,	555,155	1,221,121	,			,,
Transportation services Roadways		2 400 752	422.744	4 727 752	(85.00)		F4F 44F	F 422 440
Winter Control	8	3,100,753	423,711	1,737,753	685,096		515,165	5,432,148
Transit	10	215,428 2,219,950	-	514,484 866,811	106,886	-	45,690	729,912 3,239,337
Parking	11	251,087	144,806	200,801	18,213	-	792	615,699
Street Lighting	12	251,007	8,007	670,556	7,975	-	172	686,538
Air Transportation	13	-	-	-	-	-	-	- 000,330
	14	-	-	-	-	-	-	-
	Subtotal 15	5,787,218	576,524	3,990,405	818,170		468,683	10,703,634
Environmental services	· · · · · · · · · · · · · · · · · · ·	-,,	,	2,000	,		3-,2-3	-,,
Sanitary Sewer System	16	784,543	975,839	1,126,790	3,190,935	-	-	6,078,107
Storm Sewer System	17	79,109	193,329	120,470	-	-	-	392,908
Waterworks System	18	402,199	125,098	5,661,780	1,181,929	-	726,965	8,097,971
Garbage Collection	19	31,376	-	1,368,202	327	-	-	1,399,905
Garbage Disposal	20	-	592,158	4,798	-	-	-	596,956
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	1,297,227	1,886,424	8,282,040	4,373,191	-	726,965	16,565,847
Health Services Public Health Services	2.1							
	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	296,695	-	296,695
Ambulance Services	27		-	-	-	290,093	-	290,093
Cemeteries	28	_	_	_	_	_	_	
	29	-	_	_	-	-	_	_
	Subtotal 30	_	-	-	_	296,695	_	296,695
Social and Family Services	54215141					270,075		270,073
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-		-	155,253	-	155,253
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	155,253	-	155,253
Barrando III do d								
Recreation and Cultural Services Parks and Recreation	37	3,212,548	184,148	1,042,153	172,854	_	_	4,611,703
Libraries	38	11,730	104,140	211,003	59,369	-	-	282,102
Other Cultural	39	-	-	-	-	150,850	-	150,850
	Subtotal 40	3,224,278	184,148	1,253,156	232,223	150,850	-	5,044,655
Planning and Development	10	-,22 .,270	.5.,5	.,255,.50	252,223	.55,550		3,0,333
Planning and Development	41	794,760	-	100,860	38,016	-	-	933,636
Commercial and Industrial	42	68,299	600,443	148,149	426	87,946	-	905,263
Residential Development	43	-	79,474	-	-	-	-	79,474
Agriculture and Reforestation	44	16,028	-	55,416	47,927	-	-	119,371
Tile Drainage and Shoreline Assistance	45	-	213,394	-	-	-	-	213,394
	46	-	-	-	-	-	-	-
	Subtotal 47	879,087	893,311	304,425	86,369	87,946	-	2,251,138
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	31,274,375	4,225,813	17,026,965	6,764,877	976,264	-	60,268,294

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1991.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Investment Income From Own Funds

Ontario

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Other Ontario Housing Programs Ministry of the Environment

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

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

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

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

Source of Financing
Contributions from Own Funds

Revenue Fund

Sarnia - Clearwater C

Subtotal

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16 17

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20 21

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30 31

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2,535,723

33

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing

\$ 164,826 1,319,124 5,089,091 6,408,215 20,000 20,000 2,547,641 92,062 2,639,703 790,636 47,097 93,233 20,176 951,142 10,019,060 11,894,542 11,894,542 20,000 20,000 805,067 12,719,609 2,535,723 410,075 147,826 2,441,419 355,424 1,129

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Sarnia - Clearwater C

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		'	1 \$	2 \$	3 \$	4 \$
General Government		1	119,598			1,335,586
Protection to Persons and Property		·	117,370			1,333,300
Fire		2	-	-	-	416,779
Police		3	-	-	8,062	97,11
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	4,150
Emergency measures		6	-	-	-	171,39
	Subtotal	7	-	-	8,062	689,439
Transportation services Roadways		8	1,177,051	_	_	2,394,84
Winter Control		9	-		_	2,374,04
Transit		10	571,173	-	-	843,715
Parking		11	-	-	-	13,745
Street Lighting		12	12,351	-	-	194,13!
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,760,575	-	-	3,446,439
Environmental services						205 42
Sanitary Sewer System		16	- 204 002	-	-	225,431
Storm Sewer System Waterworks System		17 18	301,092 56,787	-	-	578,781 3,577,648
Garbage Collection		19	-		-	3,377,040
Garbage Disposal		20	-	-	_	436,381
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	357,879	-	-	4,818,241
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal		-		-	
Social and Family Services	Subtotal	30				
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		27	200 590	_	84.000	1 500 7/3
Libraries		37 38	309,589		84,000	1,590,763
Other Cultural		39	-		_	
other cutturat	Subtotal		309,589	-	84,000	1,590,763
Planning and Development Planning and Development	542354	41	-	_	-	6,659
Commercial and Industrial		42	-	-	-	426
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	6,989
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	14,074
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	.	50	-	-	- 02.042	- 44 004 543
	Total	51	2,547,641	-	92,062	11,894,542

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sarnia - Clearwater C

7

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	
Protective inspection and control	5	-
Emergency measures	ϵ	261,40
	Subtotal 7	2,772,75
Transportation services Roadways		4 000 20
Winter Control	8	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	-
	Subtotal 15	1,199,43
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System Garbage Collection	18 19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	Subtotal 30	
Social and Family Services	Subtotal Sc	
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	387,30
Libraries	38	
Other Cultural	39	
other catalax	Subtotal 40	
Planning and Development		331,33
Planning and Development	41	-
Commercial and Industrial	42	6,998,13
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46 Subtatal 47	
Flectricity	Subtotal 47 48	, ,
Electricity Gas	49	
Telephone	50	
'	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Sarnia - Cle

Sarnia - Clearwater C

For the year ended December 31, 1991.		
		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 8,090,1
: To Canada and agencies		2 36,2
: To other		3 11,547,9
	Subtotal	4 19,674,
Plus: All debt assumed by the municipality from others		5
Less: All debt assumed by others :Ontario		
:Schoolboards		7
:Other municipalities		8 232,
.ouer municipatities		9 232,
.ess: Ministry of the Environment debt retirement funds	Jubiotal	252
- sewer	1	0
- water	1	1
Own sinking funds (actual balances)		
- general municipal		2
- enterprises and other		3
		19,442,
Amount reported in line 15 analyzed as follows:	Total 1	19,442,
Sinking fund debentures	1	6
nstallment (serial) debentures		7 12,606,
ong term bank loans	1	8
Lease purchase agreements	1	9 165,
Mortgages	2	20
Ministry of the Environment	2	.2
	1	6,670,
.	7	24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		.5
- 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	2	29
Ministry of the Environment - sewer	3	30
- water	3	31
		\$
4. Actuarial balance of own sinking funds at year end	3	32
		'
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		2,612,
Total liability under OMERS plans	•	2,612,
- initial unfunded	3	34
- actuarial deficiency		500,
Total liability for own pension funds		
- initial unfunded	3	36
- actuarial deficiency		37
Outstanding loans guarantee	3	88
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		390
- university support		10
- university support - leases and other agreements		114
Other (specify)		114
		13
-	2	14

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Sarnia - Clearwater C

8 ater C 12

Water projects - for this municipality only - share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1991 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone	recoverable consolidated reprincipal 1 \$ 1,967,194 1,931,837		Total recovera reserve principal 3 \$	surplus (deficit) 1 \$	obligation 2 \$	ole from ed entities interest 6 \$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1991 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	Total recovera reserve principal 3 \$	50 51 52 53 54 55 57 56 58 59 78 suble from e funds interest 4 \$	- 16,450,572	1,585,212 interest 2 \$ 989,219 200,941 60,717 40,935 - 164,054 1,455,866 ble from ed entities interest 6 \$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1991 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1992 1993 1994 1995 1996 1996 1997-2001 2002 onwards 79 interest to be earned on sinking funds * 69	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	Total recovera reserve principal 3 \$	50 51 52 53 54 55 57 56 58 59 78 suble from e funds interest 4 \$	- 16,450,572	1,585,212 interest 2 \$ 989,219 200,941 60,717 40,935 - 164,054 1,455,866 ble from ed entities interest 6 \$
Sewer projects - for this municipality only - share of integrated projects 7. 1991 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	Total recovera reserve principal 3 \$	50 51 52 53 54 55 57 56 58 59 78 able from e funds interest	principal 1 \$ 1,871,826 774,898 152,677 134,600 - 172,700 3,106,701 recoverat unconsolidat principal 5 \$	interest 2 \$ 989,219 200,941 60,717 40,935 - 164,054 - 1,455,866 ble from ed entities interest 6 \$
- share of integrated projects 7. 1991 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds *	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	Total recovera reserve principal 3 \$	50 51 52 53 54 55 57 56 58 59 78 suble from e funds interest 4 \$	principal 1 \$ 1,871,826 774,898 152,677 134,600 - 172,700 - 3,106,701 recoveral unconsolidat principal 5 \$	interest 2 \$ 989,219 200,941 60,717 40,935 - 164,054 - 1,455,866 ble from ed entities interest 6 \$
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds *	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	Total recovera reserve principal 3 \$	50 51 52 53 54 55 57 56 58 59 78 bble from e funds interest 4 \$	principal 1 \$ 1,871,826 774,898 152,677 134,600 - 172,700 - 3,106,701 recoveral unconsolidat principal 5 \$	interest 2 \$ 989,219 200,941 60,717 40,935 - 164,054 - 1,455,866 ble from ed entities interest 6 \$
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	recovera reserve principal 3 \$	51 52 53 54 55 57 56 58 59 78 sble from e funds interest 4 \$	1 \$ \$ 1,871,826 774,898 152,677 134,600	2 \$ 989,219 200,941 60,717 40,935 - 164,054 - - - 1,455,866
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	recovera reserve principal 3 \$	51 52 53 54 55 57 56 58 59 78 sble from e funds interest 4 \$	1 \$ \$ 1,871,826 774,898 152,677 134,600	2 \$ 989,219 200,941 60,717 40,935 - 164,054 - - - 1,455,866
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	recovera reserve principal 3 \$	51 52 53 54 55 57 56 58 59 78 sble from e funds interest 4 \$	\$ 1,871,826 774,898 152,677 134,600 172,700 3,106,701 recoveral unconsolidat principal 5 \$	\$ 989,219 200,941 60,717 40,935 - 164,054 1,455,866 slef from ed entities interest 6 \$
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	recovera reserve principal 3 \$	51 52 53 54 55 57 56 58 59 78 sble from e funds interest 4 \$	1,871,826 774,898 152,677 134,600 - 172,700 3,106,701 recoverat unconsolidat principal 5 \$	989,219 200,941 60,717 40,935 - 164,054 1,455,866 sle from ed entities interest 6 \$
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	recovera reserve principal 3 \$	51 52 53 54 55 57 56 58 59 78 sble from e funds interest 4 \$	774,898 152,677 134,600	200,941 60,717 40,935 - 164,054 1,455,866 lete from ed entities interest 6 \$
- special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	recovera reserve principal 3 \$	51 52 53 54 55 57 56 58 59 78 sble from e funds interest 4 \$	774,898 152,677 134,600	200,941 60,717 40,935 - 164,054 1,455,866 lete from ed entities interest 6 \$
- benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	recovera reserve principal 3 \$	52 53 54 55 57 56 58 59 78 sble from e funds interest 4 \$	152,677 134,600	60,717 40,935 - 164,054 - - - 1,455,866 sle from ed entities interest 6 \$
- user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds *	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	recovera reserve principal 3 \$	53 54 55 57 56 58 59 78 able from e funds interest 4 \$	134,600	40,935 164,054 - - - 1,455,866 sole from ed entities interest 6 \$
Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds *	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	recovera reserve principal 3 \$	54 55 57 56 58 59 78 sble from e funds interest 4 \$	172,700	164,054 1,455,866 sle from ed entities interest 6 \$
Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1992 1993 1994 1995 1996 1997-2001 2002 onwards 79 interest to be earned on sinking funds * 69	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	recovera reserve principal 3 \$	55 57 56 58 59 78 able from e funds interest 4 \$	172,700	164,054
- gas and telephone 8. Future principal and interest payments on EXISTING net debt 1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds *	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	recovera reserve principal 3 \$	57 56 58 59 78 able from e funds interest 4 \$		1,455,866 1,455,866 ble from ed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	recovera reserve principal 3 \$	56 58 59 78 able from e funds interest 4 \$	a,106,701 recoverat unconsolidat principal 5 \$	1,455,866 1,455,866 let from ed entities interest 6 \$
### 1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	recovera reserve principal 3 \$	58 59 78 able from e funds interest 4 \$	recoverat unconsolidat principal 5 \$	1,455,866 lele from ed entities interest 6 \$
1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds *	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	recovera reserve principal 3 \$	59 78 able from e funds interest 4 \$	recoverat unconsolidat principal 5 \$	1,455,866 lele from ed entities interest 6 \$
1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds *	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	recovera reserve principal 3 \$	able from e funds interest 4 \$	3,106,701 recoverat unconsolidat principal 5 \$	1,455,866 ble from ed entities interest 6 \$
1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds *	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	recovera reserve principal 3 \$	able from e funds interest 4 \$	recoverat unconsolidat principal 5	ole from ed entities interest 6 \$
1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds *	consolidated reprincipal 1 \$ 1,967,194	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69	\$ 1,967,194	\$	\$	\$	\$	\$
1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69	1,967,194					
1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69		1,039,871	-	-	167 300	4.45.0.47
1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69	1,931,837					145,047
1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69		861,126	-	-	144,100	126,283
1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69	1,845,584	690,494	-	-	158,900	111,272
1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69	1,451,801	521,093	-	-	173,700	94,862
2002 onwards 79 interest to be earned on sinking funds * 69	1,513,425 2,655,933	385,968 564,050	-	-	191,300 569,700	76,940 122,135
interest to be earned on sinking funds * 69	1,202	304,030	-	-	309,700	122,133
<u> </u>	-	-	-	-		
	6,670,233	-	-	-	-	
Total 71	18,037,209	4,062,602	-	-	1,405,000	676,539
* Includes interest to earned on Ministry of the Environment debt retirement funds	, , <u>, , , , , , , , , , , , , , , , , </u>	, ,				·
9. Future principal payments on EXPECTED NEW debt						
					Г	
						1 \$
1992					72	-
1993					73	172,500
1994					74	340,400
1995					75	512,500
1996					76	814,700
				Total	77	1,840,100
10. Other notes (attach supporting schedules as required					W.	

nicipality	
	Sarnia - Clearwater C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
110050 TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		10,026,389	114,010	10,140,399							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate	ŀ	-	-	-							
Sewer rate 4		-	-	-							
Library rate 5	ļ	-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	1,818	10,026,389	114,010	10,140,399	10,143,124	203,415	-	269,233	-	10,615,772	477,19
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15	<u> </u>	-	-	-							
16	F	-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	1,818	10,026,389	114,010	10,140,399	10,143,124	203,415	-	269,233	-	10,615,772	477,19

Municipality	
	Sarnia - Clearwater C

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30 -	8,780	16,762,689	199,531	-	16,962,220	16,529,518	339,898	102,702	-	16,972,118	1,118
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	4,262,693	51,114	-	4,313,807	4,245,604	32,760	35,443	-	4,313,807	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	16,536	15,157,798	179,336	-	15,337,134	14,912,402	306,655	92,567	-	15,311,624 -	8,974
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	3,846,667	46,034	-	3,892,701	3,831,195	29,556	31,950	-	3,892,701	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	7,756	40,029,847	476,015	-	40,505,862	39,518,719	708,869	262,662	-	40,490,250 -	7,856

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Sarnia - Clearwater C

Reserve Funds 24 16,549,832	Tot the year ended beceniber 31, 1771.			
Revenue Revenue Fund				
Revenue	Balance at the beginning of the year		1	22,789,929
Contributions from capital finds				
tot leves and subhriser controutors 60 3.5.7.888 Receverational land (the Planning Act) 8 5.01.00 Investment incore - from own funds 9 1.56.60 - outset 10 1.224.50 Outset 10 1.224.50 Outset 10 1.224.50 Outset 12 7.044.10			ŀ	
Recivestional Land (the Planning Act) 1			ŀ	
investment income from own funds			ŀ	
. other . othe			-	
10 11 12 12 13 13 14 15 15 15 15 15 15 15			ŀ	
10 11 12 12 13 14 15	- outer		-	
### Total revenue ### Total revenue ### Total revenue ### ### ### ### ### ### ### ### ### #				
Total revenue Total revenu	<u></u>		ŀ	
Total revenue 13 7,944,169 2,009,795 1,009,7			-	
Expenditures 14 5,089,091 Transferred to capital fund 15 2,089,075 Transferred to recenue fund 15 2,089,075 Charges for long serm liabilities - principal and interest 16 20 20 20 Total expenditure 27 7,985,330 Balance at the end of the year for: 22 7,985,330 27,985,330 27,985,330 28 1,18,549,832 28 1,18,549,832 28 1,18,549,832 28 1,18,549,832 28 1,18,549,832 28 1,18,549,832 28 2,746,788 30 1,19,649,833 2,18,549,833 2,18,		Total revenue	-	7.944.189
Transferred to capital fund Transferred to revenue fund Charges for fung term hisbitives - principal and interest				.,,,
Transferred to revenue fund Charge for long term liabilities - principal and interest			1.1	5 090 001
Charges for long term liabilities - principal and interest 63 205,644 20 20,5,644 Total expenditure 21 Total expenditure 22 7,985,330 Balance at the end of the year for: 23 6,109,556 Reserve Funds 24 16,549,832				
## Company			ŀ	2,690,755
### Total expenditur			ŀ	205 494
Total expenditure Family			ŀ	200,484
Balance at the end of the year for: Reserves 23 6,198,958 Reserve Funds 24 16,598,925 Reserve Funds 24 16,598,925 Reserve Funds 26 6,998,835 Analysed as follows:			ŀ	
Balance at the end of the year for: Reserves 23 6,198,956 Reserves 24 16,594,932 2 6,198,956 8,23 2,2748,788 Analysed as follows: Working funds 26 698,835 6098,835 Contringencies 27 2.	- -	Total expenditure		7 095 220
Reserves 23 6,198,056 16,198,052 16,549,832 24 16,549,832 16,549,832 22,748,788 22,748,788 22,748,788 22,748,788 22,748,788 28,725,749,729 29,725,748,788 28,725,749,729 29,725,749,729 29,725,749,729 29,725,749,729 29,725,749,729 29,725,749,729 29,725,749,729 29,725,749,729 29,725,729 <t< td=""><td></td><td>rotal expellateure</td><td>22</td><td>7,985,330</td></t<>		rotal expellateure	22	7,985,330
Reserves 23 6,198,056 16,198,052 16,549,832 24 16,549,832 16,549,832 22,748,788 22,748,788 22,748,788 22,748,788 22,748,788 28,725,749,729 29,725,748,788 28,725,749,729 29,725,749,729 29,725,749,729 29,725,749,729 29,725,749,729 29,725,749,729 29,725,749,729 29,725,749,729 29,725,729 <t< td=""><td>Balance at the end of the year for:</td><td></td><td></td><td></td></t<>	Balance at the end of the year for:			
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - sewer - water Replacement of equipment Sick leave Insurance 31 1,779,927 Sick leave Insurance 32 1,474,187 Workers' compensation 33 1,779,1536 Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - water - industrial development - industrial development - other and unspecified - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Water supposes - Library - Library - Exchange rate stabilization - Water expending Act - Transit - Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Library current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Waste Stee - Waste Stee - Suppose - Suppose - Library current purposes - Librar			23	6,198,956
Analysed as follows: Working funds 26 698,835 Contingencies 37 Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment 30 1,797,927 Rickleave 31 872,364 Insurance 32 1,474,187 Workers' compensation 33 1,775,136 Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - water - transit - vater - transit - housing - industrial development - industrial development - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - Recreational land (the Planning Act) - Behenture repayment - Waterworks current purposes - Transit current purposes - So 373,320 - Police Commission - Waterworks current purposes - So 373,320 - Police Commission - Watersel - Water So 373,320 - Police Commission - Municipal Election - Business improvement Area - So 5 - Municipal Election - Susiness improvement Area - So 5 - Municipal Election - Susiness improvement Area - So 5 - Municipal Election - Susiness improvement Area - So 5 - Municipal Election - Susiness improvement Area - So 5 - Municipal Election - Susiness improvement Area - So 5 - Susiness improvement Area - Susiness improv	Reserve Funds		24	16,549,832
Working funds 26 698,835 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 1,970,927 Sick leave 31 872,364 Insurance 32 1,474,187 Workers' compensation 33 1,751,536 Capital expenditure - general administration 34 - roads 35 24,026 - sanitary and storm sewers 36 2,585,605 - parks and recreation 64 1,158,752 - tibrary 65 - tibrary 66 - transit 39 9,857 - transit 39 9,857 - transit 39 9,857 - transit 40 - bousing 40 - industrial development 41		Total	25	22,748,788
Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - Replacement of equipment 30 1,979,927 Sick leave 31 872,364 Insurance 32 1,474,187 Workers' compensation 33 1,751,536 Capital expenditure - general administration 34 - - roads 35 24,026 - sanitary and storm sewers 36 2,856,605 - parks and recreation 64 1,158,752 - tibrary 65 - - tother cultural 66 - - water 38 1,673,279 - transit 39 9,857 - housing 40 - - industrial development 41 - - tother and unspecified 42 5,382,676 Lot levies and subdivider contributions 44 2,196,794 Recreational land (the Planning Act) 46 255,697 Parking r	Analysed as follows:		ľ	
Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - Replacement of equipment 30 1,979,927 Sick leave 31 872,364 Insurance 32 1,474,187 Workers' compensation 33 1,751,536 Capital expenditure - general administration 34 - - roads 35 24,026 - sanitary and storm sewers 36 2,856,605 - parks and recreation 64 1,158,752 - tibrary 65 - - tother cultural 66 - - water 38 1,673,279 - transit 39 9,857 - housing 40 - - industrial development 41 - - tother and unspecified 42 5,382,676 Lot levies and subdivider contributions 44 2,196,794 Recreational land (the Planning Act) 46 255,697 Parking r	W. Is. of the			
Ninistry of the Environment funds for renewals, etc	working funds		-	698,835
- sewer - water - water - 29	-		27	-
Page			20	
Replacement of equipment 30 1,970,927 Sick leave 31 872,364 Insurance 32 1,474,187 Worker's compensation 33 1,751,536 Capital expenditure - general administration 34 - - roads 35 24,026 - sanitary and storm sewers 36 2,585,605 - parks and recreation 64 1,158,752 - library 65 - - other cultural 66 - - water 38 1,673,279 - transit 39 9,857 - housing 40 - - industrial development 41 - - other and unspecified 42 5,382,676 Lot levies and subdivider contributions 44 2,196,794 Recreational land (the Planning Act) 46 255,697 Parking revenues 45 1,204,313 Debenture repayment 47 71,337 Exchange rate stabilization 48 - Waterov			-	-
Sick leave 31 872,364 Insurance 32 1,474,187 Workers' compensation 33 1,751,536 Capital expenditure - general administration 34 - - roads 35 24,026 - sanitary and storm sewers 36 2,585,605 - parks and recreation 64 1,158,752 - library 65 - - other cultural 66 - - water 38 1,673,279 - housing 40 - - industrial development 41 - - other and unspecified 42 5,382,676 Lot levies and subdivider contributions 44 2,196,794 Recreational land (the Planning Act) 46 255,697 Parking revenues 45 1,204,313 Debenture repayment 47 71,377 Exchange rate stabilization 48 - Waterworks current purposes 50 37,352 Tibrary current purposes 50 37,352 Ubbrary current purposes 51 - Vacation			-	1 970 927
Insurance 32 1,474,187 Worker's compensation 33 1,751,536 Capital expenditure - general administration 34			ŀ	
Workers' compensation 33 1,751,536 Capital expenditure - general administration 34 - roads - roads 35 24,026 - sanitary and storm sewers 36 2,585,605 - parks and recreation 64 1,158,752 - library 65 - c - other cultural 66 - c - water 38 1,673,279 - transit 39 9,857 - housing 40 - c - industrial development 41 - c - other and unspecified 42 5,382,676 Lot levies and subdivider contributions 44 2,196,794 Recreational land (the Planning Act) 46 255,697 Parking revenues 45 1,204,313 Debenture repayment 47 71,377 Exchange rate stabilization 48 Waterworks current purposes 50 37,352 Library current purposes 50 37,352 Library current purposes 51 - c Vacation Pay - Council 52 49,463			-	
Capital expenditure - general administration 34 - roads 35 24,026 - sanitary and storm sewers 36 2,585,605 - parks and recreation 64 1,158,752 - before cultural 65 - coher cultural 66 - coher cultural 66 - coher cultural 38 1,673,279 - transit 39 9,857 - housing 40 - coher cultural 40	Workers' compensation			
- roads 35 24,026 - sanitary and storm sewers 36 2,585,605 - parks and recreation 64 1,158,752 - library 65 - - other cultural 66 - - water 38 1,673,279 - transit 39 9,857 - housing 40 - - industrial development 41 - - other and unspecified 42 5,382,676 Lot levies and subdivider contributions 44 2,196,794 Recreational land (the Planning Act) 46 255,697 Parking revenues 45 1,204,313 Debenture repayment 47 71,377 Exchange rate stabilization 48 - Waterworks current purposes 50 37,352 Library current purposes 51 - Vacation Pay - Council 52 49,463 Waste Site 53 373,201 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56			-	-
- sanitary and storm sewers 36 2,585,605 - parks and recreation 64 1,158,752 - library 65 - - other cultural 66 - - water 38 1,673,279 - transit 39 9,857 - housing 40 - - industrial development 41 - - other and unspecified 42 5,382,676 Lot levies and subdivider contributions 44 2,196,794 Recreational land (the Planning Act) 46 255,697 Parking revenues 45 1,204,313 Debenture repayment 47 71,337 Exchange rate stabilization 48 - Waterworks current purposes 50 37,352 Library current purposes 51 - Vacation Pay - Council 52 49,463 Waste Site 53 373,201 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - - 57 - <td></td> <td></td> <td>-</td> <td>24 026</td>			-	24 026
- parks and recreation 64 1,158,752 - library 65 other cultural 66 other cultural 67 - other cultural 68 - other cultural 68 - other cultural 69 - other on unstrial development 60 - other and unspecified 60 - other and subdivider contributions 60 - other and subdivider cont	- sanitary and storm sewers		-	
- library 65 - - other cultural 66 - - water 38 1,673,279 - transit 39 9,857 - housing 40 - - industrial development 41 - - other and unspecified 42 5,382,676 Lot levies and subdivider contributions 44 2,196,794 Recreational land (the Planning Act) 46 255,697 Parking revenues 45 1,204,313 Debenture repayment 47 71,377 Exchange rate stabilization 48 - Waterworks current purposes 49 958,547 Transit current purposes 50 37,352 Library current purposes 51 - Vacation Pay - Council 52 49,463 Waste Site 53 373,201 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - - 57 -			-	
- other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and unspecified - other and			ŀ	
- water 38 1,673,279 - transit 39 9,857 - housing 40 - - industrial development 41 - - other and unspecified 42 5,382,676 Lot levies and subdivider contributions 44 2,196,794 Recreational land (the Planning Act) 46 255,697 Parking revenues 45 1,204,313 Debenture repayment 47 71,377 Exchange rate stabilization 48 - Waterworks current purposes 50 37,352 Library current purposes 50 37,352 Library current purposes 51 - Vacation Pay - Council 52 49,463 Waste Site 53 373,201 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	•		ŀ	-
- transit 39 9,857 - housing 40 - - industrial development 41 - - other and unspecified 42 5,382,676 Lot levies and subdivider contributions 44 2,196,794 Recreational land (the Planning Act) 46 255,697 Parking revenues 45 1,204,313 Debenture repayment 47 71,377 Exchange rate stabilization 48 - Waterworks current purposes 49 958,547 Transit current purposes 50 37,352 Library current purposes 51 - Vacation Pay - Council 52 49,463 Waste Site 53 373,201 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			38	1,673,279
- housing 40 - - industrial development 41 - - other and unspecified 42 5,382,676 Lot levies and subdivider contributions 44 2,196,794 Recreational land (the Planning Act) 46 255,697 Parking revenues 45 1,204,313 Debenture repayment 47 71,377 Exchange rate stabilization 48 - Waterworks current purposes 49 958,547 Transit current purposes 50 37,352 Library current purposes 51 - Vacation Pay - Council 52 49,463 Waste Site 53 373,201 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- transit		39	
- other and unspecified 42 5,382,676 Lot levies and subdivider contributions 44 2,196,794 Recreational land (the Planning Act) 46 255,697 Parking revenues 45 1,204,313 Debenture repayment 47 71,377 Exchange rate stabilization 48 Waterworks current purposes 49 958,547 Transit current purposes 50 37,352 Library current purposes 51 Vacation Pay - Council 52 49,463 Waste Site 53 373,201 Police Commission 54 Municipal Election 55 Business Improvement Area 56 Business Improvement Area 56	- housing		40	
Lot levies and subdivider contributions 44 2,196,794 Recreational land (the Planning Act) 46 255,697 Parking revenues 45 1,204,313 Debenture repayment 47 71,377 Exchange rate stabilization 48 - Waterworks current purposes 49 958,547 Transit current purposes 50 37,352 Library current purposes 51 - Vacation Pay - Council 52 49,463 Waste Site 53 373,201 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- industrial development		41	-
Lot levies and subdivider contributions 44 2,196,794 Recreational land (the Planning Act) 46 255,697 Parking revenues 45 1,204,313 Debenture repayment 47 71,377 Exchange rate stabilization 48 - Waterworks current purposes 49 958,547 Transit current purposes 50 37,352 Library current purposes 51 - Vacation Pay - Council 52 49,463 Waste Site 53 373,201 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- other and unspecified		42	5,382,676
Recreational land (the Planning Act) 46 255,697 Parking revenues 45 1,204,313 Debenture repayment 47 71,377 Exchange rate stabilization 48 - Waterworks current purposes 49 958,547 Transit current purposes 50 37,352 Library current purposes 51 - Vacation Pay - Council 52 49,463 Waste Site 53 373,201 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			44	
Parking revenues 45 1,204,313 Debenture repayment 47 71,377 Exchange rate stabilization 48 - Waterworks current purposes 49 958,547 Transit current purposes 50 37,352 Library current purposes 51 - Vacation Pay - Council 52 49,463 Waste Site 53 373,201 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	Recreational land (the Planning Act)		46	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 37,352 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57 Transit current purposes 50 37,352 49,463 49,463 49,463 50 49,463 60 49				
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 37,352 Library current purposes 51 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	-		-	
Waterworks current purposes49958,547Transit current purposes5037,352Library current purposes51-Vacation Pay - Council5249,463Waste Site53373,201Police Commission54-Municipal Election55-Business Improvement Area5657-			48	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 37,352 49,463 373,201 52 49,463 53 373,201 54 Business Improvement Area 56 57			49	958,547
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 15 15			50	
Waste Site Police Commission Municipal Election Business Improvement Area 53 373,201 54 55 57	Library current purposes		51	-
Waste Site Police Commission Municipal Election Business Improvement Area 53 373,201 54 55 56 57			52	49,463
Police Commission Municipal Election Business Improvement Area 56 57	Waste Site		53	373,201
Business Improvement Area 56 - 57	Police Commission		54	
57	Municipal Election		55	-
57			56	-
Total 58 22,748,788			57	
1 , , , ,		Total	58	22,748,788

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality
Sarnia - Clearwater C

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	15,316,781	-
Accounts receivable			
Canada	2	271,691	
Ontario	3	1,993,178	
Region or county	4	610,162	
Other municipalities	į	79,297	1
School Boards		26,666	portion of taxes
Waterworks	7	2,982,285	receivable for
Other (including unorganized areas)	8		business taxes
Taxes receivable		1,111	
Current year's levies	ģ	2,126,324	78,47
Previous year's levies	10	518,998	50
Prior year's levies	11	80,428	1,58
Penalties and interest	12	214,011	3,80
Less allowance for uncollectables (negative)	13	42,182	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	1
Other current assets	18	879,211	portion of line 20
Capital outlay to be recovered in future years	19	19,442,209	registration
Other long term assets	20		1 -
Tot	tal 21	45,143,258	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Sarnia - Clearwater C

For the year ended December 31, 1991.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	125	
Ontario	27	968,565	
Region or county	28	314,875	
Other municipalities	29	3,332	
School Boards	30	-	
Trade accounts payable	31	2,898,688	
Other	32	2,716,162	
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	14,941,823	
- special area rates and special charges	35	2,160,242	
- benefitting landowners	36	623,944	
- user rates (consolidated entities)	37	311,200	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	1,405,000	
Less: Own holdings (negative)	40	- 2,774,900	
Reserves and reserve funds	41	22,748,788	
Accumulated net revenue (deficit)			
General revenue	42	616,323	
Special charges and special areas (specify)	4.0	(0. 7 00	
	43		
-	44		
	45		
 Consolidated local boards (specify)	46	-	
Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
-	53		
	53		
	55		
Pogion or county			
Region or county	56 57		
School boards			
Unexpended capital financing / (unfinanced capital outlay)	Total 50		
	Total 59	45,143,258	

Municipality
Sarnia - Clearwater C

STATISTICAL DATA

For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
Administration					1	11
Non-line Department Support Staff					2	56
Fire					3	99
Police					4	152
Transit					5	59
Public Works					6	111
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	60
Libraries					11	-
Planning					12	27
				Total	13	575
					continuous full time employees	
					December 31	other 2
2. Total expenditures during the year on:					1 \$	\$
Wages and salaries				14	24,541,499	1,826,229
Employee benefits				15		141,391
					1	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	75,362,037
Previous years' tax					17	1,757,040
Penalties and interest					18	586,828
Discounts all avend				Subtotal	19 20	77,705,905
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	=
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
and the form and the state of t					24	403,747
 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 					25 26	212,377
The Municipal Elderly Residents' Assistance Act - reductions					27	<u> </u>
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	78,322,029
Amounts added to the toy well for cell order anymore coll.					30	100 F1F
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	190,515
business taxes written on under subsection 475(1) of the municipal Act						
4. The date of the 4004 (forms the countries like on the						1
Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910301
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910603
Due date of last installment (YYYYMMDD)					36	19910903
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Ī	1	2	3	4
Estimated to take place			\$ 7,440,700	\$ 2.750.000	\$	\$
in 1992		58	7,440,700	2,750,000	303 000	563 700
in 1993 in 1994		59 60	9,310,000	1,569,533	302,000	563,700 2,200,000
in 1995		61	7,682,600	-	-	4,019,600
in 1996		62	7,218,100	-	-	3,505,000
	Total	63	44,422,200	4,319,533	302,000	10,288,300
					•	

Municipality
Sarnia - Clearwater C

STATISTICAL DATA

For the year ended December 31, 1991.

			F	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	392,021	71,107
7. Analysis of direct water and sewer billings as at December 31					
•		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	28,954	4,149,680	3,088,085	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	28,954	1,740,315	1,361,143	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48_ 65	-	-	-	-
	33		<u>_</u>		
			ŀ	water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
3					
				ŀ	\$
Loans or advances due to reserve funds as at December 31				84	\$ 2,071,057
				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's	2,071,057
		total board	contribution from this municipality	this municipality's share of total municipal	2,071,057
	Г	total board expenditure 1		this municipality's share of	2,071,057
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	2,071,057 for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	2,071,057 for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	2,071,057 for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality 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
10. Joint boards consolidated by this municipality 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
10. Joint boards consolidated by this municipality 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
10. Joint boards consolidated by this municipality 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
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	2,071,057 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	2,071,057 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	2,071,057 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	2,071,057 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	2,071,057 for computer use only 4
10. Joint boards consolidated by this municipality 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 %	total 3 \$ 2,671,633 2,056,774 20,000 273,987 4,434,420
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,671,633 2,056,774 20,000 273,987 4,434,420
10. Joint boards consolidated by this municipality 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 %	2,071,057 for computer use only 4 total 3 \$ 2,671,633 2,056,774 20,000 273,987 4,434,420 302,000 1996 5
10. Joint boards consolidated by this municipality 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 %	2,071,057 for computer use only 4