

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38030

MUNICIPALITY OF: Sarnia C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Sarnia C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	81,496,033	10,834,501	42,798,808	27,862,724
Direct water billings on ratepayers -- own municipality	2	6,973,447	-		6,973,447
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,174,597	-		1,174,597
-- other municipalities	5	-	-		-
Subtotal	6	89,644,077	10,834,501	42,798,808	36,010,768
PAYMENTS IN LIEU OF TAXATION					
Canada	7	222,513	29,579	-	192,934
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	327,035	40,709		286,326
The Municipal Act, section 157	10	235,351	83,254		152,097
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	588,145	73,071	289,287	225,787
Ontario Hydro	13	305,187	21,225	-	283,962
Liquor Control Board of Ontario	14	6,279	1,703	-	4,576
Other	15	-	-	-	-
Municipal enterprises	16	152,455	18,784	-	133,671
Other municipalities and enterprises	17	7,237	1,138	-	6,099
Subtotal	18	1,844,202	269,463	289,287	1,285,452
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	5,347,779	-	-	5,347,779
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,031,624			3,031,624
Canada specific grants	30	73,407			73,407
Other municipalities - grants and fees	31	1,151,111			1,151,111
Fees and service charges	32	4,379,515			4,379,515
Subtotal	33	8,635,657			8,635,657
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	947,334	-	-	947,334
Fines	37	72,457			72,457
Penalties and interest on taxes	38	676,569			676,569
Investment income - from own funds	39	806,196			806,196
- other	40	56,531			56,531
Sales of publications, equipment, etc	42	43,717			43,717
Contributions from capital fund	43	3,062			3,062
Contributions from reserves and reserve funds	44	2,681,227			2,681,227
Contributions from non-consolidated entities	45	-			-
--	46	74,450			74,450
--	47	469,334			469,334
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	5,830,877	-	-	5,830,877
TOTAL REVENUE	51	111,302,592	11,103,964	43,088,095	57,110,533

For the year ended December 31, 1992.

Sarnia C

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[illegible]

For the year ended December 31, 1992.

Sarnia C

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Sarnia C

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	c	23,819,052	3,708,511	1,441,375	62.428000	73.445000	1,486,975	272,372	105,862	17,348	587	2,667	1,885,811
Separate consolidated													
Total all school board taxation	0						24,362,222	12,661,774	5,530,383	107,893	46,739	89,797	42,798,808

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality	
Sarnia C	

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	16,981	-	2,230	138,535
Protection to Persons and Property					
Fire	2	-	-	500	63,017
Police	3	11,500	-	33,365	137,171
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	11,500	-	33,865	200,188
Transportation services					
Roadways	8	1,204,685	66,667	602,940	316,717
Winter Control	9	279,982	-	-	-
Transit	10	893,999	-	177,427	1,130,221
Parking	11	-	-	-	455,585
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,378,666	66,667	780,367	1,902,523
Environmental services					
Sanitary Sewer System	16	90,000	-	-	63,369
Storm Sewer System	17	99,000	-	11,850	2
Waterworks System	18	-	-	2,974	19,084
Garbage Collection	19	232,730	-	49,475	31,790
Garbage Disposal	20	-	-	266,454	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	421,730	-	330,753	114,245
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	9,585	-	-	76,768
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	9,585	-	-	76,768
Recreation and Cultural Services					
Parks and Recreation	37	123,000	500	3,896	1,492,673
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	123,000	500	3,896	1,492,673
Planning and Development					
Planning and Development	41	46,190	-	-	247,443
Commercial and Industrial	42	1,135	6,240	-	15,674
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	22,837	-	-	1,053
Tile Drainage and Shoreline Assistance	45	-	-	-	190,413
--	46	-	-	-	-
Subtotal	47	70,162	6,240	-	454,583
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,031,624	73,407	1,151,111	4,379,515

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality
Sarnia C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	4,146,360	-	1,479,659	328,425	-	288,692	5,665,752
Protection to Persons and Property								
Fire	2	6,212,108	-	351,502	192,825	-	91,288	6,847,723
Police	3	9,675,010	577,556	869,620	578,030	-	73,784	11,626,432
Conservation Authority	4	-	-	-	-	211,909	-	211,909
Protective inspection and control	5	506,893	-	55,820	29,830	86,951	-	679,494
Emergency measures	6	-	49,580	11,659	2,404	-	-	63,643
Subtotal	7	16,394,011	627,136	1,288,601	803,089	298,860	17,504	19,429,201
Transportation services								
Roadways	8	3,272,404	371,115	1,960,332	293,182	-	527,000	5,370,033
Winter Control	9	181,123	-	378,841	-	-	-	559,964
Transit	10	2,369,255	-	854,508	87,334	-	47,996	3,359,093
Parking	11	280,596	51,676	130,367	46,394	-	792	509,825
Street Lighting	12	-	8,002	664,719	14,054	-	-	686,775
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,103,378	430,793	3,988,767	440,964	-	478,212	10,485,690
Environmental services								
Sanitary Sewer System	16	842,848	765,871	1,207,304	1,247,432	-	-	4,063,455
Storm Sewer System	17	89,541	173,393	62,363	-	-	-	325,297
Waterworks System	18	410,721	95,794	5,296,329	1,002,961	-	749,400	7,555,205
Garbage Collection	19	-	-	1,446,668	-	-	-	1,446,668
Garbage Disposal	20	-	590,396	7,049	-	-	-	597,445
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,343,110	1,625,454	8,019,713	2,250,393	-	749,400	13,988,070
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	292,230	-	292,230
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	292,230	-	292,230
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	164,937	-	164,937
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	164,937	-	164,937
Recreation and Cultural Services								
Parks and Recreation	37	3,321,867	80,318	1,303,456	345,381	-	-	5,051,022
Libraries	38	-	-	194,217	24,000	-	-	218,217
Other Cultural	39	-	-	-	-	177,100	-	177,100
Subtotal	40	3,321,867	80,318	1,497,673	369,381	177,100	-	5,446,339
Planning and Development								
Planning and Development	41	837,714	-	187,086	17,379	-	-	1,042,179
Commercial and Industrial	42	76,329	200,036	180,045	-	85,383	-	541,793
Residential Development	43	-	559	-	-	-	-	559
Agriculture and Reforestation	44	29,761	-	28,226	10,419	-	-	68,406
Tile Drainage and Shoreline Assistance	45	-	190,719	-	-	-	-	190,719
--	46	-	-	-	-	-	-	-
Subtotal	47	943,804	391,314	395,357	27,798	85,383	-	1,843,656
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	32,252,530	3,155,015	16,669,770	4,220,050	1,018,510	-	57,315,875

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,535,723	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	758,827	
Reserves and Reserve Funds	3	2,697,597	
Subtotal	4	3,456,424	
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	18,500	
Serial Debentures	13	2,000,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	2,018,500	
Grants and Loan Forgiveness			
Ontario	20	1,449,101	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,449,101	
Other Financing			
Prepaid Special Charges	24	237,692	
Proceeds From Sale of Land and Other Capital Assets	25	203,195	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	114,581	
--	30	12,544	
--	31	-	
Subtotal	32	568,012	
Total Sources of Financing	33	7,492,037	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	6,706,971	
Subtotal	36	6,706,971	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	18,500	
Subtotal	40	18,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	180,295	
Total Applications	42	6,905,766	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,949,452	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	331,693	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	208,822	
- Proceeds From Long Term Liabilities	46	1,249,926	
- Transfers From Reserves and Reserve Funds	47	818,551	
- -	48	3,846	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,949,452	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Sarnia C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,952	-	-	337,640
Protection to Persons and Property					
Fire	2	-	-	-	193,103
Police	3	14,861	-	-	4,802
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	128,613
Subtotal	7	14,861	-	-	326,518
Transportation services					
Roadways	8	663,764	-	-	1,883,278
Winter Control	9	-	-	-	-
Transit	10	510,196	-	-	707,793
Parking	11	-	-	-	41,579
Street Lighting	12	27,796	-	-	95,370
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,201,756	-	-	2,728,020
Environmental services					
Sanitary Sewer System	16	-	-	-	114,918
Storm Sewer System	17	116,262	-	-	111,685
Waterworks System	18	-	-	-	1,796,847
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	25,791	-	-	427,678
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	142,053	-	-	2,451,128
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	88,479	-	-	727,132
Libraries	38	-	-	-	16,068
Other Cultural	39	-	-	-	-
Subtotal	40	88,479	-	-	743,200
Planning and Development					
Planning and Development	41	-	-	-	52,112
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	68,353
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	120,465
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,449,101	-	-	6,706,971

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Sarnia C

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	283,000	
Police		3	2,151,349	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	333,700	
	Subtotal	7	2,768,049	
Transportation services				
Roadways		8	1,175,867	
Winter Control		9	-	
Transit		10	-	
Parking		11	21,000	
Street Lighting		12	31,517	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	1,228,384	
Environmental services				
Sanitary Sewer System		16	1,730,223	
Storm Sewer System		17	787,766	
Waterworks System		18	234,600	
Garbage Collection		19	-	
Garbage Disposal		20	2,693,354	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	5,445,943	
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	944,013	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	944,013	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	6,829,786	
Residential Development		43	3,224	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	501,743	
--		46	-	
	Subtotal	47	7,334,753	
Electricity		48	1,237,700	
Gas		49	-	
Telephone		50	-	
	Total	51	18,958,842	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sarnia C

For the year ended December 31, 1992.

			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	7,637,442
: To Canada and agencies			2	-
: To other			3	11,757,400
	Subtotal		4	19,394,842
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	436,000
	Subtotal		9	436,000
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	18,958,842
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	12,306,656
Long term bank loans			18	-
Lease purchase agreements			19	110,000
Mortgages			20	-
Ministry of the Environment			22	-
--			23	6,542,186
--			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	2,249,057
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	245,660
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	150,000
- university support			40	-
- leases and other agreements			41	90,900
Other (specify)			42	303,000
--			43	-
--			44	-
	Total		45	3,038,617

Municipality

Sarnia C

For the year ended December 31, 1992.

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6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1 \$	2 \$	3 \$			
Water projects - for this municipality only	46			1,963,931	16,570,788	1,657,089			
- share of integrated projects	47			-	-	-			
Sewer projects - for this municipality only	48			-	-	-			
- share of integrated projects	49			-	-	-			
7. 1992 Debt Charges									
					principal	interest			
					1 \$	2 \$			
Recovered from the consolidated revenue fund									
- general tax rates *	50				1,274,948	827,683			
- special are rates and special charges	51				631,319	134,552			
- benefitting landowners	52				140,700	50,019			
- user rates (consolidated entities)	53				67,600	28,194			
Recovered from reserve funds	54				-	-			
Recovered from unconsolidated entities									
- hydro	55				167,300	145,047			
- gas and telephone	57				-	-			
--	56				-	-			
--	58				-	-			
--	59				-	-			
Total	78				2,281,867	1,185,495			
8. Future principal and interest payments on EXISTING net debt									
				recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities			
				principal	interest	principal	interest		
				1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993	60			2,026,825	1,017,700	-	-	144,100	126,283
1994	61			1,948,285	839,806	-	-	158,900	111,272
1995	62			1,594,405	662,618	-	-	173,700	94,862
1996	63			1,668,726	514,719	-	-	191,300	76,940
1997	64			799,194	283,966	-	-	569,700	122,135
1998-2002	65			3,140,319	819,344	-	-	-	-
2003 onwards	79			1,202	-	-	-	-	-
interest to be earned on sinking funds *	69			-	-	-	-	-	-
Downtown revitalization program	70			6,542,186	-	-	-	-	-
Total	71			17,721,142	4,138,153	-	-	1,237,700	531,492
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1 \$	
1993	72							-	
1994	73							545,700	
1995	74							809,800	
1996	75							1,222,700	
1997	76							2,340,600	
Total	77							4,918,800	
10. Other notes (attach supporting schedules as required)									

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sarnia C

For the year ended December 31, 1992.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		10,571,343	61,822	10,633,165							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		269,463	-	269,463							
Telephone and telegraph taxation	10		201,336	-	201,336							
Subtotal levied by mill rate -- general	11	-	11,042,142	61,822	11,103,964	10,633,165	201,336	-	269,463	-	11,103,964	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	11,042,142	61,822	11,103,964	10,633,165	201,336	-	269,463	-	11,103,964	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sarnia C

For the year ended December 31, 1992.

		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)												
--	30	-	18,362,766	95,429	-	18,458,195	18,016,727	320,373	121,095	-	18,458,195	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	5,334,320	39,479	-	5,373,799	5,285,890	48,865	39,044	-	5,373,799	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	14,839,878	77,493	-	14,917,371	14,530,704	289,007	97,660	-	14,917,371	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	4,306,702	32,028	-	4,338,730	4,263,161	44,081	31,488	-	4,338,730	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	42,843,666	244,429	-	43,088,095	42,096,482	702,326	289,287	-	43,088,095	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Sarnia C

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	22,748,788	
Revenues			
Contributions from revenue fund	2	3,461,223	
Contributions from capital fund	3	177,233	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	559,172	
Recreational land (the Planning Act)	61	59,755	
Investment income - from own funds	5	140,324	
- other	6	928,068	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	5,325,775	
Expenditures			
Transferred to capital fund	14	2,697,597	
Transferred to revenue fund	15	2,681,227	
Charges for long term liabilities - principal and interest	16	-	
--	63	13,523	
--	20	-	
--	21	-	
Total expenditure	22	5,392,347	
Balance at the end of the year for:			
Reserves	23	5,750,172	
Reserve Funds	24	16,932,044	
Total	25	22,682,216	
Analysed as follows:			
Working funds	26	698,835	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,770,952	
Sick leave	31	790,324	
Insurance	32	1,587,817	
Workers' compensation	33	1,349,362	
Capital expenditure - general administration	34	-	
- roads	35	24,026	
- sanitary and storm sewers	36	2,991,197	
- parks and recreation	64	1,218,207	
- library	65	-	
- other cultural	66	-	
- water	38	1,647,581	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	5,424,671	
Development Charges Act	68	104,515	
Lot levies and subdivider contributions	44	2,559,770	
Recreational land (the Planning Act)	46	295,382	
Parking revenues	45	937,702	
Debenture repayment	47	71,376	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	664,126	
Transit current purposes	50	39,785	
Library current purposes	51	-	
Vacation Pay - Council	52	319,874	
Waste Site	53	43,000	
Police Commission	54	143,714	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	22,682,216	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sarnia C

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	14,269,161	-
Accounts receivable			
Canada	2	156,076	
Ontario	3	618,234	
Region or county	4	312,540	
Other municipalities	5	14,977	
School Boards	6	105,535	portion of taxes
Waterworks	7	2,150,313	receivable for
Other (including unorganized areas)	8	671,715	business taxes
Taxes receivable			
Current year's levies	9	2,308,344	- 16,544
Previous year's levies	10	843,022	1,025
Prior year's levies	11	203,022	2,098
Penalties and interest	12	352,857	2,181
Less allowance for uncollectables (negative)	13	- 14,573	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	888,298	portion of line 20
Capital outlay to be recovered in future years	19	18,958,842	for tax sale / tax
Other long term assets	20	75,570	registration
	21	41,913,933	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sarnia C

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	380,434		
Region or county	28	864		
Other municipalities	29	33		
School Boards	30	1,478		
Trade accounts payable	31	1,225,819		
Other	32	2,136,102		
Other current liabilities	33	259,872		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	15,233,576		
- special area rates and special charges	35	1,730,223		
- benefitting landowners	36	501,743		
- user rates (consolidated entities)	37	255,600		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,237,700		
Less: Own holdings (negative)	40	- 2,267,400		
Reserves and reserve funds	41	22,682,216		
Accumulated net revenue (deficit)				
General revenue	42	732,299		
Special charges and special areas (specify)				
--	43	11,950		
--	44	- 244,383		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	10,221		
--	53	- 23,130		
--	54	- 1,832		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,949,452		
Total	59	41,913,933		

1992 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1992.

Sarnia C

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		1	
1. Number of continuous full time employees as at December 31			
Administration	1	10	
Non-line Department Support Staff	2	54	
Fire	3	98	
Police	4	153	
Transit	5	58	
Public Works	6	110	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	54	
Libraries	11	-	
Planning	12	26	
Total		13	563
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	25,394,067	1,589,980
Employee benefits	15	5,673,285	139,800
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	78,597,704	
Previous years' tax	17	1,594,216	
Penalties and interest	18	510,113	
Subtotal		19	80,702,033
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		139,605	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		438,368	
- recoverable from general municipal revenues	25	237,109	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions		29	81,517,115
Amounts added to the tax roll for collection purposes only	30	162,817	
Business taxes written off under subsection 441(1) of the Municipal Act	81	10,845	
		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19920302	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920601	
Due date of last installment (YYYYMMDD)	36	19920901	
		\$	
Supplementary taxes levied with 1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31			
		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
			submitted but not yet approved by O.M.B. or Council
			forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1993	58	14,758,400	8,367,200
in 1994	59	16,208,500	2,397,382
in 1995	60	26,371,300	185,700
in 1996	61	21,723,400	142,100
in 1997	62	9,421,000	195,700
Total		63	88,482,600
			11,288,082
			296,300
			39,511,050

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		399,338		45,507					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1992 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		29,175		4,184,068		2,789,379			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1992 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		29,175		704,758		469,839			
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		109,055	
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, 1991		67		322,100		4,112,320		-		4,434,420	
Approved in 1992		68		400,000		9,406,582		-		9,806,582	
Financed in 1992		69		18,500		2,000,000		-		2,018,500	
No long term financing necessary		70		163,100		921,415		-		1,084,515	
Approved but not financed as at December 31, 1992		71		540,500		10,597,487		-		11,137,987	
Applications submitted but not approved as at Decemeber 31, 1992		72		-		296,300		-		296,300	
12. Forecast of total revenue fund expenditures											
		1993		1994		1995		1996		1997	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		57,900,000		58,500,000		59,600,000		60,800,000		62,000,000	