

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38030

MUNICIPALITY OF: Sarnia C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	84,048,734	11,687,262	44,390,397	27,971,075
Direct water billings on ratepayers -- own municipality	2	7,131,762	-		7,131,762
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,298,275	-		1,298,275
-- other municipalities	5	-	-		-
Subtotal	6	92,478,771	11,687,262	44,390,397	36,401,112
PAYMENTS IN LIEU OF TAXATION					
Canada	7	219,500	28,022	-	191,478
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	332,600	43,297		289,303
The Municipal Act, section 157	10	255,525	93,939		161,586
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	601,162	78,104	297,272	225,786
Ontario Hydro	13	225,000	-	-	225,000
Liquor Control Board of Ontario	14	6,395	1,820	-	4,575
Other	15	-	-	-	-
Municipal enterprises	16	156,163	20,125	-	136,038
Other municipalities and enterprises	17	7,439	1,217	-	6,222
Subtotal	18	1,803,784	266,524	297,272	1,239,988
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	3,992,594	-	-	3,992,594
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,861,536			2,861,536
Canada specific grants	30	18,816			18,816
Other municipalities - grants and fees	31	1,035,297			1,035,297
Fees and service charges	32	4,389,561			4,389,561
Subtotal	33	8,305,210			8,305,210
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,009,525	-	-	1,009,525
Fines	37	77,905			77,905
Penalties and interest on taxes	38	645,104			645,104
Investment income - from own funds	39	627,111			627,111
- other	40	8,686			8,686
Sales of publications, equipment, etc	42	30,808			30,808
Contributions from capital fund	43	21,913			21,913
Contributions from reserves and reserve funds	44	2,711,655			2,711,655

For the year ended December 31, 1993.

Sarnia C

2LT - OP

[illegible]

For the year ended December 31, 1993.

Sarnia C

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Sarnia C

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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	25,403,243	8,968,315	4,483,315	65.228000	76.739000	1,657,002	688,220	344,045	3,384	9,651	9,699	2,712,001
Separate consolidated													
Total all school board taxation	0						25,312,872	12,983,403	5,533,590	136,400	209,069	215,063	44,390,397

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	3,684	146,760
Protection to Persons and Property					
Fire	2	-	-	500	64,653
Police	3	13,000	-	63,283	154,734
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	400	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	13,400	-	63,783	219,387
Transportation services					
Roadways	8	1,008,733	9,511	648,540	210,119
Winter Control	9	252,071	-	-	-
Transit	10	881,819	-	186,496	1,019,333
Parking	11	-	-	-	484,502
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,142,623	9,511	835,036	1,713,954
Environmental services					
Sanitary Sewer System	16	240,639	-	-	76,026
Storm Sewer System	17	100,000	-	2,128	537
Waterworks System	18	-	-	2,974	112,495
Garbage Collection	19	273,303	-	11,231	36,759
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	109,160	-
--	22	-	-	-	-
Subtotal	23	613,942	-	125,493	225,817
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	8,839	-	-	70,714
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	8,839	-	-	70,714
Recreation and Cultural Services					
Parks and Recreation	37	25,500	2,161	7,301	1,591,094
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	25,500	2,161	7,301	1,591,094
Planning and Development					
Planning and Development	41	40,251	-	-	224,873
Commercial and Industrial	42	-	7,144	-	15,927
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	5,304
Tile Drainage and Shoreline Assistance	45	-	-	-	175,731
--	46	-	-	-	-
Subtotal	47	40,251	7,144	-	421,835
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,861,536	18,816	1,035,297	4,389,561

		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	3,764,717	-	1,345,394	180,362	-	297,208	4,993,265
Protection to Persons and Property								
Fire	2	5,960,276	43,929	363,332	137,738	-	87,439	6,592,714
Police	3	9,586,004	575,572	855,210	722,876	-	69,935	11,669,727
Conservation Authority	4	-	-	-	-	217,441	-	217,441
Protective inspection and control	5	498,892	-	128,168	14,196	-	-	641,256
Emergency measures	6	-	64,603	15,344	-	-	-	79,947
Subtotal	7	16,045,172	684,104	1,362,054	874,810	217,441	17,504	19,201,085
Transportation services								
Roadways	8	3,110,514	161,678	1,347,138	492,564	-	530,000	4,581,894
Winter Control	9	159,639	-	344,503	-	-	-	504,142
Transit	10	2,316,319	-	789,892	105,578	-	49,740	3,261,529
Parking	11	311,494	12,840	133,295	37,765	-	864	496,258
Street Lighting	12	-	12,229	722,562	10,691	-	-	745,482
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	5,897,966	186,747	3,337,390	646,598	-	479,396	9,589,305
Environmental services								
Sanitary Sewer System	16	878,225	737,067	1,361,646	1,423,722	-	-	4,400,660
Storm Sewer System	17	82,287	204,985	55,370	7,362	-	-	350,004
Waterworks System	18	454,808	85,138	4,901,748	1,239,754	-	759,100	7,440,548
Garbage Collection	19	18,869	-	1,295,938	6,205	-	-	1,321,012
Garbage Disposal	20	-	324,746	5,692	-	-	-	330,438
Pollution Control	21	57,290	-	50,942	928	-	-	109,160
--	22	-	-	-	-	-	-	-
Subtotal	23	1,491,479	1,351,936	7,671,336	2,677,971	-	759,100	13,951,822
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	202,810	-	202,810
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	202,810	-	202,810
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	6,849	-	141,576	-	-	-	148,425
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	6,849	-	141,576	-	-	-	148,425
Recreation and Cultural Services								
Parks and Recreation	37	3,218,676	190,847	1,489,999	184,863	-	-	5,084,385
Libraries	38	-	-	187,518	21,000	-	-	208,518
Other Cultural	39	-	-	-	-	125	-	125
Subtotal	40	3,218,676	190,847	1,677,517	205,863	125	-	5,293,028
Planning and Development								
Planning and Development	41	851,279	-	65,710	41,717	-	-	958,706
Commercial and Industrial	42	51,419	194,424	182,144	7,962	81,562	-	517,511
Residential Development	43	-	559	-	-	-	-	559
Agriculture and Reforestation	44	8,416	-	6,176	10,653	-	-	25,245
Tile Drainage and Shoreline Assistance	45	-	176,036	-	-	-	-	176,036
--	46	-	-	-	-	-	-	-
Subtotal	47	911,114	371,019	254,030	60,332	81,562	-	1,678,057
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	31,335,973	2,784,653	15,789,297	4,645,936	501,938	-	55,057,797

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,518,222	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,041,404	
Reserves and Reserve Funds	3	996,985	
	Subtotal	4	2,038,389
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	30,900	
Serial Debentures	13	8,000,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	8,030,900
Grants and Loan Forgiveness			
Ontario	20	1,158,892	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	1,158,892
Other Financing			
Prepaid Special Charges	24	154,210	
Proceeds From Sale of Land and Other Capital Assets	25	55,666	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	24,778	
--	30	99,751	
--	31	-	
	Subtotal	32	334,405
	Total Sources of Financing	33	11,562,586
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,314,339	
	Subtotal	36	5,314,339
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	6,750,000	
Individuals	39	30,900	
	Subtotal	40	6,780,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	205,189	
	Total Applications	42	12,300,428
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,256,064	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 710,432	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	218,428	
- Proceeds From Long Term Liabilities	46	1,398,113	
- Transfers From Reserves and Reserve Funds	47	1,329,871	
- -	48	20,084	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,256,064
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	130,391
Protection to Persons and Property					
Fire	2	-	-	-	143,108
Police	3	10,257	-	-	27,162
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	309,791
Emergency measures	6	-	-	-	-
Subtotal	7	10,257	-	-	480,061
Transportation services					
Roadways	8	1,071,562	-	-	1,920,296
Winter Control	9	-	-	-	-
Transit	10	34,813	-	-	75,861
Parking	11	-	-	-	56,147
Street Lighting	12	31,587	-	-	145,891
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,137,962	-	-	2,198,195
Environmental services					
Sanitary Sewer System	16	-	-	-	139,294
Storm Sewer System	17	-	-	-	2,190
Waterworks System	18	-	-	-	1,629,671
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	159,726
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,930,881
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	-	-	-	499,771
Libraries	38	-	-	-	24,544
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	524,315
Planning and Development					
Planning and Development	41	-	-	-	3,327
Commercial and Industrial	42	-	-	-	7,962
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	10,673	-	-	39,207
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	10,673	-	-	50,496
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,158,892	-	-	5,314,339

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Sarnia C

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			1	\$
General Government	1		-	
Protection to Persons and Property				
Fire	2		264,400	
Police	3		1,757,738	
Conservation Authority	4		-	
Protective inspection and control	5		302,400	
Emergency measures	6		-	
Protective inspection and control	7	Subtotal	2,324,538	
Transportation services				
Roadways	8		1,378,533	
Winter Control	9		-	
Transit	10		-	
Parking	11		11,100	
Street Lighting	12		132,151	
Air Transportation	13		-	
--	14		-	
	15	Subtotal	1,521,784	
Environmental services				
Sanitary Sewer System	16		1,104,291	
Storm Sewer System	17		809,449	
Waterworks System	18		355,900	
Garbage Collection	19		-	
Garbage Disposal	20		1,322,613	
Pollution Control	21		-	
--	22		-	
	23	Subtotal	3,592,253	
Health Services				
Public Health Services	24		-	
Public Health Inspection and Control	25		-	
Hospitals	26		-	
Ambulance Services	27		-	
Cemeteries	28		-	
--	29		-	
	30	Subtotal	-	
Social and Family Services				
General Assistance	31		-	
Assistance to Aged Persons	32		-	
Assitance to Children	33		-	
Day Nurseries	34		-	
--	35		-	
	36	Subtotal	-	
Recreation and Cultural Services				
Parks and Recreation	37		1,283,163	
Libraries	38		-	
Other Cultural	39		-	
	40	Subtotal	1,283,163	
Planning and Development				
Planning and Development	41		-	
Commercial and Industrial	42		6,662,920	
Residential Development	43		2,749	
Agriculture and Reforestation	44		-	
Tile Drainage and Shoreline Assistance	45		396,865	
--	46		-	
	47	Subtotal	7,062,534	
Electricity	48		7,843,600	
Gas	49		-	
Telephone	50		-	
	51	Total	23,627,872	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sarnia C

For the year ended December 31, 1993.

			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	7,207,639
: To Canada and agencies			2	-
: To other			3	17,853,600
	Subtotal		4	25,061,239
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	1,433,367
	Subtotal		9	1,433,367
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	23,627,872
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	17,180,652
Long term bank loans			18	-
Lease purchase agreements			19	27,500
Mortgages			20	-
Ministry of the Environment			22	-
--			23	6,419,720
--			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	1,981,840
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	168,744
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	60,600
Other (specify)			42	167,000
--			43	-
--			44	-
	Total		45	2,378,184

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Sarnia C

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	-	-
- share of integrated projects			47	1,238,942	1,580,366
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	1,070,442	715,970
- general tax rates *			51	625,931	111,135
- special are rates and special charges			52	135,778	40,259
- benefitting landowners			53	52,400	32,738
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	144,100	396,552
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	2,028,651	1,296,654
Total					
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
		\$	\$	\$	\$
1994		1,874,878	824,035	-	-
1995		1,544,349	657,915	-	-
1996		1,613,051	517,651	-	-
1997		1,237,723	383,750	-	-
1998		729,776	287,612	-	-
1999-2003		2,364,775	490,136	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	6,419,720	-	-	-
Total	71	15,784,272	3,161,099	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	138,000
1996				74	308,000
1997				75	1,962,000
1998				76	3,271,000
Total				77	5,679,000
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sarnia C

For the year ended December 31, 1993.

		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		11,327,151	146,507	11,473,658							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		266,524	-	266,524							
Telephone and telegraph taxation	10		213,604	-	213,604							
Subtotal levied by mill rate -- general	11	-	11,807,279	146,507	11,953,786	11,473,658	213,604	-	266,524	-	11,953,786	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	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	-	11,807,279	146,507	11,953,786	11,473,658	213,604	-	266,524	-	11,953,786	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sarnia C

For the year ended December 31, 1993.

		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	-	18,293,050	256,003	-	18,549,053	18,101,558	324,614	122,881	-	18,549,053	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	5,808,784	50,628	-	5,859,412	5,747,529	72,433	39,450	-	5,859,412	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	15,198,430	211,922	-	15,410,352	15,046,409	261,796	102,147	-	15,410,352	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	4,826,874	41,978	-	4,868,852	4,777,642	58,416	32,794	-	4,868,852	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	44,127,138	560,531	-	44,687,669	43,673,138	717,259	297,272	-	44,687,669	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Sarnia C

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	22,682,216	
Revenues			
Contributions from revenue fund	2	3,604,532	
Contributions from capital fund	3	183,276	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	345,330	
Recreational land (the Planning Act)	61	92,880	
Investment income - from own funds	5	72,468	
- other	6	833,638	
--	9	437,699	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	5,569,823	
Expenditures			
Transferred to capital fund	14	996,985	
Transferred to revenue fund	15	2,711,655	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	3,708,640	
Balance at the end of the year for:			
Reserves	23	5,821,779	
Reserve Funds	24	18,721,620	
Total	25	24,543,399	
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	2,507,012	
Sick leave	31	733,012	
Insurance	32	1,431,384	
Workers' compensation	33	1,272,159	
Capital expenditure - general administration	34	-	
- roads	35	24,026	
- sanitary and storm sewers	36	3,864,586	
- parks and recreation	64	1,136,626	
- library	65	-	
- other cultural	66	-	
- water	38	1,987,393	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	5,675,571	
Development Charges Act	68	572,064	
Lot levies and subdivider contributions	44	2,410,628	
Recreational land (the Planning Act)	46	238,659	
Parking revenues	45	915,468	
Debenture repayment	47	76,768	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	731,821	
Transit current purposes	50	31,774	
Library current purposes	51	-	
Vacation Pay - Council	52	10,449	
Waste Site	53	83,000	
Police Commission	54	142,164	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	24,543,399	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sarnia C

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	16,184,084	-
Accounts receivable			
Canada	2	126,791	
Ontario	3	882,498	
Region or county	4	488,567	
Other municipalities	5	34,681	
School boards	6	313,221	portion of taxes
Waterworks	7	2,253,289	receivable for
Other (including unorganized areas)	8	670,276	business taxes
Taxes receivable			
Current year's levies	9	1,931,436	32,964
Previous year's levies	10	827,728	2,632
Prior year's levies	11	302,470	2,655
Penalties and interest	12	312,828	3,895
Less allowance for uncollectables (negative)	13	- 31,083	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	924,635	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	23,627,872	
Other long term assets	20	487,948	-
Total	21	49,337,241	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sarnia C

11
16

For the year ended December 31, 1993.

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	312,150		
Ontario	27	655,489		
Region or county	28	414		
Other municipalities	29	36		
School Boards	30	4,564		
Trade accounts payable	31	1,708,550		
Other	32	1,815,340		
Other current liabilities	33	256,341		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	13,916,115		
- special area rates and special charges	35	1,104,292		
- benefitting landowners	36	396,865		
- user rates (consolidated entities)	37	367,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	7,843,600		
Less: Own holdings (negative)	40	- 1,888,600		
Reserves and reserve funds	41	24,543,399		
Accumulated net revenue (deficit)				
General revenue	42	797,694		
Special charges and special areas (specify)				
--	43	- 139,714		
--	44	- 202,714		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	112,397		
--	53	- 14,413		
--	54	4,500		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,256,064		
Total	59	49,337,241		

Municipality

Sarnia C

For the year ended December 31, 1993.

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1. Number of continuous full time employees as at December 31		1			
Administration	1	8			
Non-line Department Support Staff	2	55			
Fire	3	96			
Police	4	152			
Transit	5	56			
Public Works	6	107			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	53			
Libraries	11	-			
Planning	12	24			
Total	13	551			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1	2		
		\$	\$		
Wages and salaries	14	24,323,686	1,493,658		
Employee benefits	15	5,703,663	124,151		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	81,156,307			
Previous years' tax	17	1,581,280			
Penalties and interest	18	701,643			
Subtotal	19	83,439,230			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	- 382,046			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	1,088,348			
- recoverable from general municipal revenues	25	515,551			
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	84,661,083			
Amounts added to the tax roll for collection purposes only	30	146,293			
Business taxes written off under subsection 441(1) of the Municipal Act	81	8,912			
		1			
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19930301			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19930601			
Due date of last installment (YYYYMMDD)	36	19930901			
		\$			
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	3	4
		\$	\$	\$	\$
in 1994	58	10,325,200	3,249,575	-	878,000
in 1995	59	30,590,500	2,586,870	-	23,575,900
in 1996	60	21,618,000	1,010,173	-	16,713,500
in 1997	61	10,583,500	918,665	-	5,781,500
in 1998	62	5,743,000	713,940	-	1,785,000
Total	63	78,860,200	8,479,223	-	48,733,900

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	400,931		31,288	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	29,175	4,275,444	2,856,318
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	29,175	785,279	512,996
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	2,824,333			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
	73	55,600,000	56,200,000	56,700,000	57,800,000
					59,000,000