MUNICIPAL CODE: 38030

MUNICIPALITY OF: Sarnia C

ANALYSIS OF REVENUE FUND

Municipality

ANALYSIS OF REVENUE FU REVENUES	ND			Sarnia C		1	
For the year ended December 31, 1994.							
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
			1 \$	2 \$	3 \$	4 \$	
TAXATION			·	·	·	Ŧ	
Taxation from schedule 2LTxx							
or requistions from schedule 2UT		1	84,550,999	11,941,072	44,716,872	27,893,05	
Direct water billings on ratepayers own municipality		2	7,259,374			7,259,32	
other municipalities		3	-			-	
Sewer surcharge on direct water billings							
own municipality		4	1,638,391		_	1,638,39	
other municipalities	Cubtotal	5	-	-	44 744 972	-	
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	93,448,764	11,941,072	44,716,872	36,790,82	
Canada		7	222,809	34,060		188,74	
Canada Enterprises		8	-	-	-		
Ontario		-					
The Municipal Tax Assistance Act		9	330,524	43,950		286,5	
The Municipal Act, section 157		10	264,825	102,278		162,5	
Other		11	-	-		-	
Ontario Enterprises							
Ontario Housing Corporation		12	600,056	79,576	298,989	221,49	
Ontario Hydro Liquor Control Board of Ontario		13	199,115	48,573	-	150,54	
Other		14 15	6,389	1,853		4,5	
Municipal enterprises		16	160,297	21,103	-	139,19	
Other municipalities and enterprises		17	11,137	1,817	-	9,32	
	Subtotal	18	1,795,152	333,210	298,989	1,162,95	
ONTARIO UNCONDITIONAL GRANTS		<u> </u>					
Per Household General		19					
Per Household Police		20					
Transitional amd special assistance		22	-	-	-	-	
Resource Equalization		23					
General Support		24					
Northern Special Support		25			- I		
Apportionment Guarantee		26		· ·	-		
Revenue Guarantee		27					
	Subtotal	28	3,739,767	-	-	3,739,76	
REVENUES FOR SPECIFIC FUNCTIONS		29	2 702 280			2 702 20	
Ontario specific grants Canada specific grants		30	2,793,280 9,577		-	2,793,28	
Other municipalities - grants and fees		31	1,021,568		-	1,021,56	
Fees and service charges		32	5,125,199		-	5,125,19	
	Subtotal	33	8,949,624		-	8,949,62	
OTHER REVENUES		L				, , , , -	
Trailer revenue and licences		34				-	
Licences and permits		35	1,330,013	-	-	1,330,01	
Fines		37	186,649			186,64	
Penalties and interest on taxes		38	723,994			723,99	
Investment income - from own funds		39	684,220			684,22	
- other		40	1,151			1,15	
Sales of publications, equipment, etc		42	24,960			24,96	
Contributions from capital fund		43	39,124			39,12	
Contributions from reserves and reserve fund	S	44	2,025,678			2,025,67	

ANALYSIS OF	TAXATION
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ANALYSIS OF TAXATION							Sarnia C							
For the year ended December 31, 1994.		LOCAL				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	\$	Ş	\$	Ş	\$	\$	\$	Ş	\$	\$	\$	\$	
I. Own purposes														
General	с	80,291,977	23,355,131	8,857,765	43.23300	50.86200	3,471,262	1,187,888	450,524	26,337	11,149	24,464	5,171,624	
General	S	98,748,510	48,263,984	23,878,890	109.26000	128.54000	10,788,620	6,203,601	3,069,252	12,866	36,066	67,345	20,177,750	
General	0	179,040,487	71,619,115	32,736,655	-	-	-	-	-	-	-	-	-	
Transit	с	76,053,161	23,150,638	8,780,295	3.42800	4.03300	260,664	93,364	35,405	2,048	884	1,940	394,305	
Sewer And Urban Service Area	с	61,502,628	21,593,218	8,648,780	7.59600	8.93600	467,657	192,955	77,279	3,912	1,892	4,395	748,090	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	14,988,203	7,677,808	3,632,460	45,163	49,991	98,144	26,491,769	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	557,896	-	-	-	-	557,896	
Local Improvements	0	-	-	-	-	-	275,913	90,000	-	-	-	-	365,913	
Business Improvement Area	0	-	-	-	-	-	-	-	210,732	-	-	13,113	223,845	
Other	0	-	-	-	-	-	49,729	101,581	102,322	-	-	-	253,632	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	325,642	749,477	313,054	-	-	13,113	1,401,286	
Total Taxation	0	-	-	-	-	-	15,313,845	8,427,285	3,945,514	45,163	49,991	111,257	27,893,055	
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Sarnia C

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ANALYSIS OF TAXATION For the year ended December 31, 1994.									Sarı				4
· · · · · · · · · · · · · · · · · · ·	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	S	98,748,510	48,263,984	23,878,890	38.48800	45.28000	3,800,633	2,185,393	1,081,236	4,522	12,695	23,679	7,108,158
General	с	80,291,977	23,355,131	8,857,765	38.48800	45.28000	3,090,278	1,057,520	401,080	23,599	10,003	21,903	4,604,383
General	0	179,040,487	71,619,115	32,736,655	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	6,890,911	3,242,913	1,482,316	28,121	22,698	45,583	11,712,542
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	228,530	-	-	-	-	228,530
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	228,530	-	-	-	-	228,530
Total Taxation	0	-	-	-	-	-	6,890,911	3,471,443	1,482,316	28,121	22,698	45,583	11,941,072

ANALYSIS OF TAXATION									Sarr	nia C			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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 S	7 \$	8 \$	9 S	10 \$	11	12
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$
Elementary public													
General	s	73,141,966	37,514,705	18,433,285	81.997000	96.467000	5,997,422	3,618,931	1,778,204	7,098	22,378	41,245	11,465,278
General	с	55,583,305	18,565,878	6,979,500	81.997000	96.467000	4,557,664	1,790,995	673,291	28,026	18,725	37,900	7,106,601
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	296,952	-	-	-	-	296,952
Total Taxation	0	-	-	-	-	-	10,555,086	5,706,878	2,451,495	35,124	41,103	79,145	18,868,831
Elementary separate					I		I				1		
General	с	24,708,672	4,789,253	1,878,265	81.997000	96.467000	2,026,037	462,005	181,191	22,163	2,541	8,690	2,702,627
General	s	25,606,544	10,749,279	5,445,605	81.997000	96.467000	2,099,660	1,036,951	525,321	2,524	4,654	9,144	3,678,254
Share Of Telephone And Telegraph Taxation	0	-	-	-	-		-	90,420	706,512	24,687	7,195	17,834	90,420
Total Taxation	0	-	-	-	-	-	4,125,697	1,589,376	706,512	24,687	7,195	17,834	6,471,301
Secondary public		72 141 066	37,514,705	18,433,285	62.613000	73.662000	4,579,637	2,763,408	1,357,833	5,451	17 114	31,623	8,755,068
General	s C	73,141,966	18,565,878	6,979,500	62.613000	73.662000	3,480,236	1,367,600	514,124	21,582	17,116 14,425	29,117	5,427,084
General	0		18,303,878	0,979,500	02.013000	73.002000	5,400,230	246,854	514,124	21,302	14,425	27,117	246,854
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	8,059,873	4,377,862	1,871,957	27,033	31,541	60,740	14,429,006
Total Taxation	0	-					0,037,073	4,377,002	1,071,737	27,033	51,51	00,740	14,429,000
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Public consolidated			<u> </u>		L		L			I			L
			[[]]					I		

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ANALYSIS OF TAXATION		Sarnia C											
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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 S	6 5	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate		Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	·	Ŧ	Ť	Ŧ	Ŧ	Ť
General	S	25,606,544	10,749,279	5,445,605	62.613000	73.662000	1,603,302	791,813	401,134	1,931	3,561	7,012	2,808,753
General	с	24,708,672	4,789,253	1,878,265	62.613000	73.662000	1,547,084	352,786	138,357	16,990	1,940	6,658	2,063,815
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	75,166	-	-	-	-	75,166
Total Taxation	0	-	-	-	-	-	3,150,386	1,219,765	539,491	18,921	5,501	13,670	4,947,734
Separate consolidated													
Total all school board taxation	0						25,891,042	12,893,881	5,569,455	105,765	85,340	171,389	44,716,872

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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

For the year ended December 31, 1994.

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				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$</td></td<><td>levy for general purposes*\cdot<td>levy for general purposes* </br></br></td></td></td>	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 4 4 4 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Sarnia C

			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	-	-	142,824
Protection to Persons and Property						
Fire		2	-		500	89,839
Police Conservation Authority		3 4	26,243	-	21,932	152,063
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	26,243	-	22,432	241,902
Transportation services						
Roadways		8	922,041	349	661,176	640,918
Winter Control		9	297,960	-	-	-
Transit		10	846,427	-	192,949	943,169
Parking Street Lighting		11	-	-		326,325
		12 13	•	-	-	•
Air Transportation		13	-		-	
	Subtotal	15	2,066,428	349	854,125	1,910,412
Environmental services						
Sanitary Sewer System		16	185,000	-	-	37,123
Storm Sewer System		17	90,400	-	5,000	670
Waterworks System Garbage Collection		18 19	- 335,868	· ·	2,974 6,055	79,174 383,845
Garbage Disposal		20	-		-	
Pollution Control		21	-	-	123,004	-
		22	-	-	-	
	Subtotal	23	611,268	-	137,033	500,812
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	
Ambulance Services		20	-		-	
Cemeteries		28	-	-		-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	· ·	-	69,584
Day Nurseries		34	-	-		
		35	-	-	-	
	Subtotal	36	-		-	69,584
Demostion and Cultured Comission						
Recreation and Cultural Services Parks and Recreation		37	50,592	300	7,978	1,888,249
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	50,592	300	7,978	1,888,249
Planning and Development Planning and Development		41	21,768	-	-	220,182
Commercial and Industrial		41	-	8,928	-	8,700
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	5,714
Tile Drainage and Shoreline Assistance		45	-	-	-	136,820
		46	-	-	-	-
	Subtotal	47	21,768	8,928	-	371,416
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	_		

Sarnia C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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 3,542,887	-	1,609,543	191,720		302,753	5,041,397
Protection to Persons and Property Fire		2 5,920,561	44,064	325,015	248,513	-	90,626	6,628,779
Police		3 9,137,240	573,687	1,021,735	569,548		73,122	11,229,088
Conservation Authority		4 -	-	-	-	218,527	-	218,527
Protective inspection and control		5 501,665	-	134,563	8,588	-	-	644,816
Emergency measures		6 -	64,613	14,465	29,531	-	-	108,609
	Subtotal	7 15,559,466	682,364	1,495,778	856,180	218,527	17,504	18,829,819
Transportation services								
Roadways		8 2,908,504	385,451	1,504,209	663,667		530,000	4,931,831
Winter Control		9 162,600	-	433,319	-	-	-	595,919
Transit		0 2,111,294	-	768,136	117,694	-	51,249	3,048,373
Parking Street Lighting	1	· · · · · ·	12,654	185,582	117,282	-	900	629,802
	1		23,190	636,573	25,735	-	-	685,498
Air Transportation	1		-	-	-	-	-	•
	1 Subtotal 1		- 421,295	2 577 040	- 924,378		-	0 901 400
Environmental services	subtotal 1	5,495,782	421,295	3,527,819	924,3/8		477,851	9,891,423
Sanitary Sewer System	1	6 851,039	506,022	1,237,114	1,728,150	-	-	4,322,325
Storm Sewer System	1		219,857	152,052	-	-	-	460,594
Waterworks System	1	,	102,517	4,960,405	1,173,329	-	759,100	7,567,987
Garbage Collection	1		-	1,378,003	-	-	-	1,401,549
Garbage Disposal	2		324,925	12,526	-	-	-	337,451
Pollution Control	2		-	64,782	942	-	-	123,004
	2		-	-		-	-	-
	Subtotal 2		1,153,321	7,804,882	2,902,421	-	759,100	14,212,910
Health Services								
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	1,395	-	1,395
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	-	-	-	-	-
		9	-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	-	-	1,395	-	1,395
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	3		-	144,239	-	-	-	144,239
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3	-	-	-	-	-	-	-
	Subtotal 3		-	144,239	-	-	-	144,239
Recreation and Cultural Services								
Parks and Recreation	3	7 3,177,835	236,978	1,586,864	353,088	-	-	5,354,765
Libraries	3	8 -	-	202,093	19,000	-	-	221,093
Other Cultural	3	9 -	-	-	-	167,125	-	167,125
	Subtotal 4	0 3,177,835	236,978	1,788,957	372,088	167,125	-	5,742,983
Planning and Development								
Planning and Development	4		-	64,335	28,845	-	-	853,623
Commercial and Industrial	4		188,183	233,753	13,828	88,162	4,000	606,046
Residential Development	4		559	-	-	-	-	559
Agriculture and Reforestation	4	· · · · · ·	-	6,574	19,235	-	-	32,708
Tile Drainage and Shoreline Assistance	4		137,074	-	-	-	-	137,074
	4	-	-	-	-	-	-	-
	Subtotal 4	· · · · · ·	325,816	304,662	61,908	88,162	4,000	1,630,010
Electricity		8 -	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total 5	1 30,214,618	2,819,774	16,675,880	5,308,695	475,209	-	55,494,176

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Sarnia C

5 9

		_	1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	2,256,064
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2	1,102,544 2,989,233
	Subtotal	4	4,091,777
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	20,000
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	20,000
Grants and Loan Forgiveness		F	
Ontario		20	1,613,273
Canada		21	1,041,721
Other Municipalities	Subtotal	22 23	- 2,654,994
Other Financing			_,
Prepaid Special Charges		24	286,294
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	64,360
From Own Funds		26	-
Other		27	-
Donations		28	32,955
		30	27,931
		31	-
	Subtotal	32	411,540
	Total Sources of Financing	33	7,178,311
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	9,040,958
	Subtotal	36	9,040,958
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	103,484
	Total Applications	42	9,144,442
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	4,222,195
Unapplied Capital Receipts (Negative)		44 -	642,074
To be Recovered From:		<u> </u>	
- Taxation or User Charges Within Term of Council		45	413,424
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	3,437,124 950,709
		47	63,012
Total Unfinanced Capital Outlay (Une	expended Capital Financing)	49	4,222,195
* Amount in Line 10 Dated on Debats of Other Washingthing		- 	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Sarnia C

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	154,978
Protection to Persons and Property Fire		2		-		165,680
Police		2	-	-	-	171,812
Conservation Authority		4	-			-
Protective inspection and control		5	-	-	-	205,642
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	543,134
Transportation services						
Roadways		8	1,129,621	676,323	-	4,107,523
Winter Control		9	-	-	-	-
Transit		10	11,950	-	-	32,658
Parking		11	-	-	-	80,203
Street Lighting		12	33,488	-	-	25,735
Air Transportation		13 14	-	-	· ·	-
	Subtotal	14	- 1,175,059	676,323	-	4,246,119
Environmental services	Subtotat	15	1,175,057	070,323		4,240,117
Sanitary Sewer System		16	126,692	126,692	-	605,211
Storm Sewer System		17	-	-	-	40,838
Waterworks System		18	258,116	195,833	-	1,672,178
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	384,808	322,525	-	2,318,227
Public Health Inspection and Control		24 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 Day Nurseries		33 34	-	-	· ·	-
		34	-	-		
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	42,873	42,873	-	1,064,379
Libraries		38	-	-	-	9,252
Other Cultural		39	-	-	-	-
	Subtotal	40	42,873	42,873	-	1,073,631
Planning and Development Planning and Development						
		41	-	-	-	573,886
Commercial and Industrial Residential Development		42 43	-	-	· ·	33,504
Agriculture and Reforestation		43 44	- 10,533	-	-	- 97,479
Tile Drainage and Shoreline Assistance		44 45	10,333	-	-	77,477
		46	-	-	-	
	Subtotal	47	10,533	-	-	704,869
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,613,273	1,041,721	-	9,040,958

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Sarnia C

Bearal Government General Covernment Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire	1			
Protection to Persons and Property I File I Policie I Concervation Authority I Protective inspection and control I Emergency measures I Transportation services Subtotal Radaways I Winter Control I Parking I Street Lighting I Air Transportation I I Subtotal Subtotal I Subtotal I Subtotal I Subtotal I Subtotal I I I Subtotal I <th>\$</th> <th></th> <th></th> <th></th>	\$			
Fire2Police2Conservation Authority3Protective inspection and control5Emergency measuresSubtoral7Roadways3Water Control6Transportation services1Roadways1Water Control1Transit1Street Lighting1Art Transportation1Street Lighting1Art Transportation1Street Lighting1Art Transportation1Street Lighting1Street Lighting1Art Transportation1Street Lighting1Street Lighting1Art Transportation1Source System1Constreet System1Garbage Disposal2Pollution Control2Autoencorke System2Pollution Control2Autoencorke System2Constreet Services2Constreet Services2Constreet Services3Constreet Services3Constreet Services3Constreet Services3Constreet Services3Poly Numeries3Asstance to Children3Duby Numeries3Constreet Services3Parting and Development4Manuel Alexelopment4Farting and Development4Farting and Development4Constreat	-	1		General Government
Police 3 Conservation Authority 4 Prodective ingrediction and control 5 Emergency measures 5 Roadways 8 Winter Control 7 Transit 10 Parking 11 Street Liphing 11 Air Transportation 11 Street System 11 Street System 11 Street System 11 Street System 11 Subtroit 11 Street System 11 Garbage Collection 11 Garbage Collection 11 Garbage Collection 12 Garbage Collection 12 Garbage Collection 12 Public Instalt Services 12 Public Instalt Services 12 General Assistance 13 Assistance to Aged Persons 13 Assistance to Aged Persons 14 Subtroit 15	244.00	2	s and Property	
Conservation Authority 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	244,00 1,327,25	ŀ		
Protective inspection and control Emergency measures Emergency measures Subtotal Transportation services Radways Winter Control Parking Transit Parking Transportation Tran	1,327,25	ŀ	iority	
Emergency measures subtool 7 Roadways 8 Nondways 8 Winter Control 10 Parking 11 Street Lighting 12 Air Transportation 14 Air Transportation 16 Street Lighting 12 Air Transportation 16 Street Lighting 12 Control 14 Transportation 16 Street Lighting 12 Control 14 Street Lighting 12 Control 16 Carbage Dipopal 20 Public Health Inspection and Control 21 Control 22 Public Health Inspection and Control 23 Public Health Inspection and Control 24 Public Health Inspection and Control 25 Social and Family Services 24 Cermeteries 31 Assistance Control 31 Assistance Control 32 Cermeteries 31 Assistance Control 32 Cermeteries 32 Cermeteries 32 Cermeteries 32 Cermeteries 32	267,90	ŀ		
Subtol7Transportation services8Nondways9Transit10Parking11Street Lighting12Air Transportation13-Subtol15Subtol16Street Negeen16Street Negeen17Materworks System16Storm Sever System17Waterworks System18Garbage Obpopal20Pollution Control21CSubtol22Pollution Control21CSubtol23Pollution Control24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services25Corneteries26Subtol30Socal and Family Services32Scalance O Chilfren32Jasistance to Alged Persons32Jasistance to Chilfren35Day Nurseries35Other Cultural36Planning and Development41Planning and Development41Commercial and Industrial42Planning and Refreestation43Tile Drainage and Shorekine Assistance43Planning and Refreestation44Tile Drainage and Shorekine Assistance45Commercial and Industrial45Planning and Refreestation45Tile Drainage and Shore		ŀ		
Roadways a Winter Control a Parking 11 Street Lighting 12 Air Transportation 13	1,839,15	ŀ	Subtotal	
Winter Control9Transit10Parking11Parking12Air Transportation12Subtot15Environmental services16Sanitary Sever System16Garbage Collection20Pollution Control2120Pollution Control2120Public Health Inspection and Control21Health Inspection and Control22Health Services23Cemeteries24Aublance Services25General Assistance30Solatand Family Services31Assitance to Alged Persons32Assitance to Alged Persons32Assitance to Children33Panning and Development39Planning and Development41Comercial and Instrial41Control32Panning and Development41Control Assitance32Panning and Development41Control Assitance41Control Assitance41Control Assitance31Assitance to Alged Persons32Assitance to Alged Persons32Assitance to Alged Persons32Assitance to Alged Revision31Panning and Development31Panning and Development41Control Assitance41Control Assitance42Panning and Development43Control Assitance <t< td=""><td>1,125,62</td><td>8</td><td>ces</td><td></td></t<>	1,125,62	8	ces	
Parking 1 Street Lighting 1 Air Transportation 14	-	ŀ		Winter Control
Street Lighting 12 Ar Transportation 13	-	ŀ		Transit
Street Lighting 12 Ar Transportation 13	-	11		Parking
Image: Second System Subtoral 15 Santary Sewer System 16 Storn Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtoral 22 Public Health Services 24 Public Health Inspection and Control 25 Health Services 26 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 28 General Assistance to Aged Persons 32 Assistance to Children 31 Day Nurseries 35 Subtoral Parks and Recreation 37 Libraries 39 Other Cultural 39 Parks and Recreation 31 Panning and Development 41 Commercial and Industrial 42 Panning and Development 41 Commercial and Industrial 42 Panning and Development 41 Commercial and Industrial 42 Rec	119,40	12		
Image: Sector of the sector	-	13		Air Transportation
Environmental services Santary Sewer System Sotom Sewer System Sewer	_	H		
Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 17 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 - Subtotal 21 - Subtotal 21 Health Services 21 Public Health Inspection and Control 25 Hospitals 22 Cerreteries 25 Cerreteries 27 Cerreteries 27 Cerreteries 29 Social and Family Services 29 Social and Family Services 29 Social and Family Services 21 Cerreteries 21	1,245,03	15	Subtotal	
Storm Sever System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 	(70.92			
Waterworks System 18 Garbage Collection 19 Garbage Collection 20 Pollution Control 21 Pollution Control 22 Subtotal 23 Health Services 24 Public Health Services 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 General Assistance 29 Social and Family Services 29 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 T 35 Recreation and Cultural Services 36 Planning and Development 37 Libraries 38 Other Cultural 37 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 43 THE Drainage and Shoreline Assistance 45 THE Drainage and Shoreline Assistance 45	670,83	ŀ		
Garbage Collection		ŀ		
Garbage Disposal 20 Pollution Control 21 Pollution Control 22 Pollution Control 22 Pollution Control 23 Pollution Evervices 24 Public Health Inspection and Control 25 Hospitals 26 Hospitals 27 Cerneteries 27 Cerneteries 28 General Assistance 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Control Cultural Services 35 Parks and Recreation 37 Libraries 37 Libraries 37 Planning and Development 41 Planning and Development 41 Commercial and Industrial 24 Residential Development 41 Title Drainage and Shoreline Assistance 45 Commercial and Industrial 34 Agriculture and Reforestation 44 Title Drainage and Shoreline Assistance 45 Commercial and Shoreline Assistance 45 Commercial and Industrial 34 Commercial 35 Com	286,60	ŀ		
Pollution Control21Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family Services31General Assistance33Day Nurseries3435Subtotal36Day Nurseries3435Day Nurseries3636Day Nurseries3736Day Nurseries3736Day Nurseries363637Libraries39Other Cultural39Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Assistance43Apticulture and Reforestation41Tile Drainage and Shoretine Assistance415Subtotal41Tile Drainage and Shoretine Assistance41Tile Drainage and Shoretine Assistance41 <td>1 120 00</td> <td>H</td> <td></td> <td></td>	1 120 00	H		
22 Subtoal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Catal and Family Services Cemeteries Catal and Recreation Catal Cutural Services Cemeteries Catal and Cutural Services Cemeteries Catal and Recreation Catal Cutural Services Cemeteries Catal and Industrial Commercial and Industrial Cemeteries Catal and Reforestation Catal Cutural Services Cemeteries Catal And Reforestation Catal Cutural Services Cemeteries Catal And Cutural Services Cemeteries Cem	1,138,88	H		
Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal M Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Betreation and Cutural Services 34 Cemeteries 34 35 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Betreation and Cutural Services 37 Parks and Recreation 37 Libraries 38 Other Cutural 39 Parning and Development 31 Residential Development 31 Residential Development 33 Agricuture and Reforestation 34 Tile Drainage and Shoreline Assistance 34 46 Etercity 47	-	ŀ		
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Parks and Recreation 37 Ibraries 38 Other Cultural 39 Parks and Recreation 37 Parks and Recreation 37 Ibraries 38 Ommercial and Industrial 41 Commercial and Industrial 42 Agriculture and Reforestation 43 Ite Drainage and Shoreline Assistance 43 Ite Drainage and Shoreline Assistance 45 Ite Drainage and Shoreline Assistance 45 Ite Loriange and Shoreline Assistance 45 </td <td>2,759,23</td> <td>-</td> <td></td> <td></td>	2,759,23	-		
Public Health Inspection and Control 25 Haspitals 26 Ambulance Services 27 Cemeteries 28 Subtotal General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services 34 Parks and Recreation 37 Libraries 39 Other Cultural 39 Planning and Development 31 Planning and Development 41 Commercial and Industrial 42 Asrictural Reforestation 43 It Development 43 Commercial and Industrial 43 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 5 Subtotal 45		-		Health Services
Hospitals 26 Ambulance Services 27 Cemeteries 28 - Subtotal 30 Scolal and Family Services Subtotal 31 General Assistance 31 31 Assistance to Aged Persons 32 33 Assistance to Aged Persons 32 34 Day Nurseries 34 35 Day Nurseries 34 36 Recreation 36 36 Recreation 37 36 Uthraries 38 39 Other Cultural 37 38 Quencial and Industrial 37 38 Residential Development 40 37 Planing and Development 37 38 Quencial and Industrial 37 38 Agriculture and Reforestation 41 37 Tile Drainage and Shoreline Assistance 43 36 Subtotal 37 38 Commercial and Industrial 37 38 36 Residential Development 41 41 <td>-</td> <td>24</td> <td>rices</td> <td>Public Health Services</td>	-	24	rices	Public Health Services
Ambulance Services 27 Cemeteries 28 Subtotal 29 Subtotal 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 	-	25	ection and Control	Public Health Inspecti
Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 36 Parks and Recreation 37 Libraries 38 Other Cultural 37 Planning and Development 31 Planning and Development 41 Commercial and Industrial 41 Agriculture and Reforestation 41 Tile Drainage and Shoreline Assistance 45 Subtotal 45 Electricty Subtotal 45	-	26		Hospitals
	-	27	25	Ambulance Services
Subtail of Social and Family Services General Assistance Assistance Assistance Assistance Assistance to Aged Persons Assistance to Children 33 Assitance to Children 33 Day Nurseries 34 Subtail Of Assistance 35 Recreation and Cultural Services 36 Parks and Recreation 37 Libraries 30 Other Cultural Services 38 Other Cultural Services 38 Planning and Development 31 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Itile Drainage and Shoreline Assistance 45 500000000000000000000000000000000000	-	28		Cemeteries
Social and Family Services 31 General Assistance 33 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 	-	29		
General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 39 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 5ubtotal 47 Etectricty 48	-	30		
Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 				
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Gumercial and Industrial 42 Residential Development 41 Commercial and Industrial 42 Residential Development 41 Commercial and Industrial 42 Residential Development 41 Electricity 48	-	H		
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Residential Development 41 Qervertial and Industrial 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 5ubtotal 45 5ubtotal 45 Etectricty 48	-	ŀ		
	-	ŀ		
Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Etertricity 48	-	H		
Parks and Recreation 37 Libraries 38 Other Cultural 39 Jubtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5ubtotal 47 Etertifity 48	-	ŀ		
Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Ettricity 48	-	30		Pocroation and Cultural
Libraries 48 Other Cultural 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Etertricty 48	1,157,51	37		
Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5ubtotal 47 Subtotal 47 L 5ubtotal 47 Subtotal 47 L 5ubtotal 47	-	ŀ		Libraries
Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5ubtotal 47 Subtotal 47 ELECTICITY 48	-	ŀ		
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 ELECTICITY 48	1,157,51	ŀ		
Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Electricity 48	.,,.	ľ	pment	
Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48		ŀ		
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48	6,517,75	H		
Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48	2,25	ŀ		
46 Subtotal 47 Electricity 48	-	ŀ		
Electricity Subtotal 47	306,42	ŀ		ine prainage and Sho
Electricity 48	-	H		
	6,826,42	ŀ		
	7,212,30	ŀ		
	-	49 50		Gas
Telephone 50 Total 51	21,039,66	ŀ		relephone

nicinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

for the year ended December 31, 1994.			
			1 \$
I. Calculation of the Debt Burden of the Municipality		Γ	-
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	6,806,69
: To Canada and agencies		2	-
: To other		3	15,447,60
	Subtotal	4	22,254,29
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards :Other municipalities		7 8	1,214,62
.other municipatities	Subtotal	9	1,214,62
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	- É	1,214,02
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
and a second of the Marson of the All second s	Total	15	21,039,66
mount reported in line 15 analyzed as follows: inking fund debentures		16	
istallment (serial) debentures		17	14,716,3
ong term bank loans		18	
ease purchase agreements		19	-
ortgages		20	20,0
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	6,303,35
		24	
			Ş
. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	÷
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		-	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
		Г	\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	1,545,4
Total liability under OMERS plans			1,545,4
- initial unfunded		34	-
- actuarial deficiency		35	159,3 ⁻
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 Counci, as the case may be - hospital support		39	-
- university support		40	-
- leases and other agreements		40	30,3
Other (specify)		42	
		43	-
		44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Sarnia C

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	37,724	21,426,955	1,356,665
Sewer projects - for this municipality only - share of integrated projects				48 49		-	-
7. 1994 Debt Charges						_	
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund							2
- general tax rates *					50	1,383,709	690,451
- special are rates and special charges					51	433,454	72,569
- benefitting landowners					52	105,343	31,731
- user rates (consolidated entities)					53	69,300	33,217
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	631,300	633,505
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,623,106	1,461,473
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	able from
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1995	60	\$ 1,550,109	\$ 659,062	\$	\$	\$ 680,000	\$ 579,170
1996	61	1,618,873	518,736			735,600	520,537
1997	62	1,243,923	310,730	-	-	762,000	458,722
1998	63	736,073	288,536	-	-	822,100	393,539
1999	64	699,514	190,757	-	-	892,500	322,897
2000-2004	65	1,675,524	299,384	-	-	3,320,100	586,855
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	6,303,352	-	-	-	-	-
Total	71	13,827,368	2,341,246	-	-	7,212,300	2,861,720
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1995						72	
1995 1996						72 73	\$
							\$
1996						73	\$
1996 1997						73 74	\$
1996 1997 1998					Total	73 74 75	\$
1996 1997 1998					Total	73 74 75 76	\$ 248,000
1996 1997 1998 1999					Total	73 74 75 76	\$ 248,000
1996 1997 1998 1999					Total	73 74 75 76	\$ 248,000 889,000 2,611,000 4,545,000
1996 1997 1998 1999					Total	73 74 75 76	\$ 248,000 889,000 2,611,000 4,545,000

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sarnia C

9LT

For the year ended December 31, 1994.

	b	alance 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		11,616,140	96,402	11,712,542							
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		333,210	-	333,210							
Telephone and telegraph taxation	10		228,530	-	228,530							
Subtotal levied by mill rate general	11	-	12,177,880	96,402	12,274,282	11,712,542	228,530	-	333,210	-	12,274,282	-
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 count	y 22	-	12,177,880	96,402	12,274,282	11,712,542	228,530	-	333,210	-	12,274,282	-

Sarnia C

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	18,843,311	155,372	-	18,998,683	18,571,881	296,952	129,850	-	18,998,683	-
	31	-	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	6,461,267	49,715	-	6,510,982	6,380,879	90,420	39,683	-	6,510,982	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	14,408,845	119,315	-	14,528,160	14,182,152	246,854	99,154	-	14,528,160	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	4,939,944	38,092	-	4,978,036	4,872,568	75,166	30,302	-	4,978,036	-
	71	-	-	-	-		-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	44,653,367	362,494	-	45,015,861	44,007,480	709,392	298,989	-	45,015,861	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Sarnia C

			1 ¢
			\$
Balance at the beginning of the year		1	24,543,39
Revenues Contributions from revenue fund		2	4,206,1
Contributions from capital fund		3	64,3
Development Charges Act	é	67	-
Lot levies and subdivider contributions	e	60	286,0
Recreational land (the Planning Act)	e	61	29,7
Investment income - from own funds		5	87,3
- other		6	869,6
		9	
	1	10	
	1	11	
	1	12	
	Total revenue	13	5,543,3
xpenditures			
Transferred to capital fund	1	14	2,989,2
Transferred to revenue fund	1	15	2,025,0
Charges for long term liabilities - principal and interest	1	16	
	é	63	
	2	20	
	2	21	
	Total expenditure	22	5,014,9
alance at the end of the year for:			
Reserves		23	6,426,
Reserve Funds		24	18,645,6
	Total	25	25,071,8
Analysed as follows:			
Working funds		26	698,8
Contingencies		27	,
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	28	
- water	2	29	
Replacement of equipment	3	30	2,535,2
Sick leave	:	31	695,7
Insurance	3	32	1,294,8
Workers' compensation	3	33	1,249,6
Capital expenditure - general administration	3	34	
- roads	3	35	24,0
- sanitary and storm sewers		36	4,936,9
- parks and recreation		64	1,169,4
- library		65	.,,
- other cultural		56	
- water		38	1,874,8
- transit		39	1,074,0
- housing		40	
- industrial development			
		41	E 0/4 (
- other and unspecified		42	5,961,9
Development Charges Act		68 	936,5
Lot levies and subdivider contributions		44	1,836,7
Recreational land (the Planning Act)		46	37,
Parking revenues		45	377,8
Debenture repayment		47	76,7
Exchange rate stabilization		48	
Waterworks current purposes		49	1,131,4
Transit current purposes		50	31,7
Library current purposes		51	
Vacation Pay - Council		52	201,9
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
	-		
		57 58	25,071,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	11,297,977	-
Accounts receivable				
Canada		2	927,647	
Ontario		3	3,312,371	
Region or county		4	319,428	
Other municipalities		5	45,109	
School Boards		6	84,888	portion of taxes
Waterworks		7	2,431,962	receivable for
Other (including unorganized areas)		8	605,710	business taxes
Taxes receivable				
Current year's levies		9	2,645,004	34,4
Previous year's levies		10	783,584	2,0
Prior year's levies		11	297,338	1
Penalties and interest		12	335,725	1,3
Less allowance for uncollectables (negative)		13 -	19,652	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,009,714	portion of line 20
apital outlay to be recovered in future years		19	21,039,668	registration
Other long term assets		20	511,009	-
	Total	21	45,627,482	

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Sarnia C

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Sarnia C

	Г		portion of loans not
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes			
- capital - Ontario	22	-	-
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	24		
	26	10,655	
Ontario Regime er county	27	658,298	
Region or county	28	48,549	
Other municipalities	29	2,282	
School Boards	30	1,887,544	
Trade accounts payable	31	21,315	
Other	32	1,563,230	
Other current liabilities	33	210,180	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	12,563,508	
- special area rates and special charges	35	670,838	
- benefitting landowners	36	306,422	
- user rates (consolidated entities)	37	286,600	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	7,212,300	
Less: Own holdings (negative)	40 -	1,495,600	
Reserves and reserve funds	41	25,071,835	
Accumulated net revenue (deficit)	F	-,- ,	
General revenue	42	1,017,261	
Special charges and special areas (specify)	F		
-	43 -	105,975	
	44 -	89,842	
	45	-	
	46	-	
Consolidated local boards (specify)	F		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52 -	7,975	
	53	7,982	
<u></u>	54	10,270	
<u></u>	55		
Persion or county	55	-	
Region or county		-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	4,222,195	
	Total 59	45,627,482	

Municipality

STATISTICAL DATA

For the year	ended December 3	1, 1994.

Sarnia C

1. Number of continuous full time employees as at December 31						1
Administration					1	6
Non-line Department Support Staff					1	49
Fire					3	94
Police					4	145
Transit					5	47
Public Works					6	99
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	52
Libraries					11	-
Planning					12	23
				Total	13	515
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	23,690,472	1,604,758
Employee benefits				15	5,464,878	155,854
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	81,313,326
Previous years' tax					17	297,450
Penalties and interest					18	720,749
				Subtotal	19	82,331,525
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	252 (22
- amounts written off					22 23	- 253,632
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	533,736
- recoverable from general municipal revenues					25	261,839
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		ſ	Total reductions		29	82,873,468
Amounts added to the tax roll for collection purposes only					30	131,908
Business taxes written off under subsection 441(1) of the Municipal Act					81	16,373
(The day dates for 4004 (lower the month's all the relations)						1
4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments					31	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31	19940301
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940601
Due date of last installment (YYYYMMDD)					36	19940901
						\$
Supplementary taxes levied with 1995 due date					37	-
					-	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		F	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1995		58	6,132,900	4,180,955	· ·	1,178,000
in 1996		59	25,635,500	8,527,124	-	20,213,000
in 1997		60	26,014,500	921,059	-	21,710,500
in 1998		61	6,832,000	716,118	-	2,577,000
in 1999		62	6,470,000	645,153	-	3,572,000
	Total	63	71,084,900	14,990,409	-	49,250,500
					•	

cipality

STATISTICAL DATA

For the	year ende	d December	31,	1994.

Sarnia C

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	29,844	23,667
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	29,000	5,473,026	1,786,348	
In other municipalities (specify municipality)	-				
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	
	64	-	-	-	-
	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	29,000	s 1,129,788	\$ 508,603	
In other municipalities (specify municipality)	-				
	45	-	-	-	-
-	46	-	-	-	-
	47 48	•	-	-	· ·
	65	-	-	-	-
	L			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	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	- -	• -	-
-	Ļ.				
9. Borrowing from own reserve funds					1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	1 \$ 4,933,936
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ 4,933,936
Loans or advances due to reserve funds as at December 31	Г	total board expenditure 1	from this municipality	L this municipality's share of	\$ 4,933,936
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this	this municipality's share of total municipal contributions	\$ 4,933,936 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 4,933,936 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 4,933,936 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ 4,933,936 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ 4,933,936 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 4,933,936 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 4,933,936 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 4,933,936 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 4,933,936 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ 4,933,936 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	\$ 4,933,936 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,933,936 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,933,936 for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 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, 1993	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,933,936 computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,933,936 computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 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, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,933,936 computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 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, 1993 Approved in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,933,936 computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,933,936 computer use only 4 - - - - - - - - - - - - - - - - - -
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Loans or advances due to reserve funds as at December 31 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 4,933,936 for computer use only 4 total
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Loans or advances due to reserve funds as at December 31 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,933,936 computer use only 4 - - - - - - - - - - - - - - - - - -
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ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		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	29 - 30 -
Social and Family Services	Sudtotai	
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	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

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