MUNICIPAL CODE: 38030

MUNICIPALITY OF: Sarnia C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sarnia C

1

For the year ended December 31, 1996.

		Total Revenue		Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	84,437,991	11,320,303	45,768,263	27,349,425
Direct water billings on ratepayers own municipality		2	7,793,355	-		7,793,355
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	1,759,993	-		1,759,993
other municipalities	Subtotal	5	93,991,339	11,320,303	45,768,263	36,902,773
PAYMENTS IN LIEU OF TAXATION			,	11,020,000	,,	
Canada		7	209,571	28,151	-	181,420
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	303,645	39,197		264,448
The Municipal Act, section 157		10	233,925	87,141		146,784
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	622,397	79,475	323,292	219,630
Ontario Hydro		13	740,715	129,715	-	611,000
Liquor Control Board of Ontario		14	7,060	2,099	-	4,961
Other		15	-	-	-	-
Municipal enterprises		16	135,446	17,196	-	118,250
Other municipalities and enterprises		17	16,965	2,517	-	14,448
	Subtotal	18	2,269,724	385,491	323,292	1,560,941
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	3,625,783			3,625,783
		61	-			-
	Subtotal	69	3,625,783			3,625,783
REVENUES FOR SPECIFIC FUNCTIONS		_		<u></u>	1	
Ontario specific grants		29	909,585			909,585
Canada specific grants		30	-		<u> </u>	-
Other municipalities - grants and fees		31	921,804			921,804
Fees and service charges		32	5,075,818		_	5,075,818
OTUTO DEVENUES	Subtotal	33	6,907,207			6,907,207
OTHER REVENUES		. ⊏	1		1	
Trailer revenue and licences		34	- 4 200 004			- 4 200 004
Licences and permits		35 37	1,299,006	- +	-	1,299,006
Fines Penalties and interest on taxes		38	183,126 654,936		-	183,126 654,936
Investment income - from own funds		39	354,858			354,858
- other		40	10,287		-	10,287
Sales of publications, equipment, etc		42	25,138			25,138
Contributions from capital fund		43	13,604			13,604
Contributions from reserves and reserve funds		44	3,530,596			3,530,596
Contributions from non-consolidated entities		45	-			-
		46	168,913		 	168,913
		47	-			-
		48	-			-
	Subtotal	50	6,240,464	-	-	6,240,464
ΤΩΤΑΙ	REVENUE	51	113,034,517	11,705,794	46,091,555	55,237,168

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For the year ended December 31, 1996.

Sarnia C 2LT - OP

For the year ended December 31, 1996.													
		LOCAL T	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	178,503,453	69,882,360	31,821,320	-	-	-	-	-	-	-	-	-
General	S	98,533,662	45,977,221	22,835,230	103.77000	122.08200	10,224,684	5,612,977	2,787,748	10,432	27,071	44,290	18,707,202
General	С	79,969,791	23,905,139	8,986,090	52.25800	61.48000	4,179,060	1,469,688	552,465	20,390	10,888	27,169	6,259,660
Transit	С	76,006,893	23,698,484	8,904,820	2.87700	3.38500	218,628	80,217	30,136	1,151	602	1,531	332,265
Sewer And Urban Service Area	С	60,814,709	21,985,282	8,732,500	8.27100	9.73000	502,961	213,915	84,961	2,702	1,649	4,261	810,449
Subtotal Levied By Mill Rate	0	-	-	-	-	-	15,125,333	7,376,797	3,455,310	34,675	40,210	77,251	26,109,576
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	552,699	-	-	-	-	552,699
Local Improvements	0	-	-	-	-	-	314,762	75,000	-	-	-	-	389,762
Business Improvement Area	0	-	-	-	-	-	-	-	178,675	-	-	8,138	186,813
Other	0	-	-	-	-	-	- 434	81,107	29,902	-	-	-	110,575
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	314,328	708,806	208,577	-	-	8,138	1,239,849
Total Taxation	0	-	-	-	-	-	15,439,661	8,085,603	3,663,887	34,675	40,210	85,389	27,349,425
	1						1			1			1

Municipality

ANALYSIS OF TAXATION	ANAI	_YSIS	OF	TAXATION
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For the year ended December 31, 1996.

Municipality		
	Sarnia C	2LT - OP
	Sui illu S	4

		LOCAL '	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
II. Upper tier purposes													
General	S	98,533,662	45,977,221	22,835,230	36.95000	43.47000	3,640,817	1,998,629	992,646	3,719	9,667	15,801	6,661,279
General	С	79,969,791	23,905,139	8,986,090	36.95000	43.47000	2,954,885	1,039,156	390,625	15,049	7,817	19,468	4,427,000
General	0	178,503,453	69,882,360	31,821,320	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	6,595,702	3,037,785	1,383,271	18,768	17,484	35,269	11,088,279
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	232,024	-	-	-	-	232,024
Subtotal Special Charges On Tax Bills	0	•	-	-	•	-	-	232,024	•	-	-	-	232,024
Total Taxation	0	•	-	-	•	-	6,595,702	3,269,809	1,383,271	18,768	17,484	35,269	11,320,303
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ANALYSIS OF TAXATION

2LT - OP Sarnia C

For the year ended December 31, 1996.												-	
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	S	73,271,721	33,333,953	16,423,010	84.968000	99.963000	6,225,750	3,332,161	1,641,692	5,413	18,047	30,663	11,253,726
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	С	55,912,320	18,447,790	6,854,570	84.968000	99.963000	4,750,756	1,844,095	685,203	24,408	14,745	38,600	7,357,807
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	264,814	-	-	-	-	264,814
Total Taxation	0	•	-	-	-	-	10,976,506	5,441,070	2,326,895	29,821	32,792	69,263	18,876,347
Elementary separate	1 0												
General	0	25,261,941	12,643,268	6,412,220	84.968000	99.963000	2,146,454	1,263,857	640,984	3,085	3,853	- 5,312	4,063,545
General	s C	24,057,471	5,457,349	2,131,520	84.968000	99.963000	2,140,434	545,532	213,073	10,155	3,101	5,886	2,821,859
General Share Of Telephone And Telegraph Taxation	0	24,037,471	5,757,577	2,131,320		77.703000	2,044,112	111,235	213,073	10,133	3,101	3,000	111,235
Total Taxation	0		-				4,190,566	1,920,624	854,057	13,240	6,954	11,198	6,996,639
Total Taxation	Ů						1,170,500	1,720,021	03 1,037	13,210	3,731	11,170	
Secondary public						•					•		
General	С	55,912,320	18,447,790	6,854,570	65.338000	76.868000	3,653,199	1,418,045	526,897	18,500	11,338	29,682	5,657,66
General	S	73,271,721	33,333,953	16,423,010	65.338000	76.868000	4,787,426	2,562,314	1,262,404	4,163	13,878	23,579	8,653,764
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	203,652	-	-	-	-	203,652
Total Taxation	0	-	-	-	-	-	8,440,625	4,184,011	1,789,301	22,663	25,216	53,261	14,515,077
Public consolidated	1												
General	0	-	-	-	-	-	-	-	-	- [-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-		-	

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Sarnia C 2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	MAID	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	
Secondary separate			1					1						
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
General	С	24,057,471	5,457,349	2,131,520	65.338000	76.868000	1,571,865	419,495	163,846	7,803	2,384	4,526	2,169,919	
General	S	25,261,941	12,643,268	6,412,220	65.338000	76.868000	1,650,562	971,862	492,894	2,372	2,963	4,084	3,124,737	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	85,544	-	-	-	-	85,544	
Separate consolidated				_		_								
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total all school board taxation	0						26,830,124	13,022,606	5,626,993	75,899	70,309	142,332	45,768,263	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Sarnia C	

For the year ended December 31, 1996.

			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	-	- 1	184,105
Protection to Persons and Property						
Fire		2	-	-	500	76,207
Police		3	34,593	-	6,885	353,275
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-		-
Linergency measures	Subtotal	7	34,593	<u> </u>	7,385	429,482
			,,,,,,,		,,,,,,	., -
Transportation services Roadways		8	_		577,052	364,490
Winter Control		ا ۋ	-		-	-
Transit		10	762,049	-	174,817	902,403
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	762,049	-	751,869	1,266,893
Environmental services Sanitary Sewer System		16	_		_	19,776
Storm Sewer System		17	-		-	11,777
Waterworks System		18	-	-	3,598	44,692
Garbage Collection		19	71,213	-	16,582	366,842
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	101,353	-
		22	-	-	-	-
	Subtotal	23	71,213	-	121,533	443,087
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		2.4				
		31		-	-	
Assistance to Aged Persons Assitance to Children		33	-			61,143
Day Nurseries		34	-	_	-	_
		35	-	-	-	-
	Subtotal	36	-	-	-	61,143
Recreation and Cultural Services Parks and Recreation		37	24,020		11 902	1 012 004
Libraries		38	24,020	<u> </u>	11,803	1,912,081
Other Cultural		39	1,453		-	
outer outer at	Subtotal	40	25,473	-	11,803	1,912,081
Planning and Development Planning and Development						
		41	- 72.4	-	29,214	220,637
Commercial and Industrial Residential Development		42 - 43	724	-	-	435,293
Agriculture and Reforestation		44	-	<u> </u>	-	6,914
Tile Drainage and Shoreline Assistance		45	-	-	-	116,183
		46	-	-	-	-
	Subtotal	47 -	724	-	29,214	779,02
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	909,585	-	921,804	5,075,818

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
	Sarnia C

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	3,877,490	-	1,685,886	207,245		328,603	5,442,018
Protection to Persons and Property						.=			
Fire		2	5,938,592	65,522	296,829	173,901	-	163,500	6,638,344
Police Conservation Authority		3	9,119,645	548,575	1,099,552	367,879	222,205	145,996	10,989,655 222,205
Protective inspection and control		5	408,139	-	263,519	7,211	-	-	678,869
Emergency measures		6	-	64,324	25,038	20,000	_	_	109,362
	Subtotal	7	15,466,376	678,421	1,684,938	568,991	222,205	17,504	18,638,435
Transportation services									
Roadways		8_	2,455,892	563,561	1,427,616	518,820	- -	594,000	4,371,889
Winter Control Transit		9	159,366	-	386,022	400 (35		- E4 340	545,388
Transit		10	1,869,758 312,422	-	831,424 158,437	109,635 4,789	-	51,249 3,000	2,862,066 478,648
Parking Street Lighting		11	312,422	27,356	698,827	10,968	-	3,000	737,151
Air Transportation		13	-	-	-	10,966	-	-	- 737,131
		14	-	-	-	-	-	-	-
	Subtotal	-	4,797,438	590,917	3,502,326	644,212		539,751	8,995,142
Environmental services				<i>'</i>		· · ·		-	
Sanitary Sewer System		16	826,859	290,070	1,346,057	1,817,079	-	-	4,280,065
Storm Sewer System		17	138,549	195,114	117,910	17,125	-	-	468,698
Waterworks System		18	509,330	168,195	5,160,596	1,392,031	-	850,100	8,080,252
Garbage Collection		19	27,652	-	1,967,386	14,373	-	-	2,009,411
Garbage Disposal		20	-	296,258	-	-	9,250	-	305,508
Pollution Control		21	70,695	-	34,691	1,100	-	-	106,486
	Cultural	22	- 4 572 005	- 040.637	- 0.737.740	- 2 244 700		- 850 400	- 45 250 420
Health Services	Subtotal	23	1,573,085	949,637	8,626,640	3,241,708	9,250	850,100	15,250,420
Public Health Services		24	-	-	-	-	-	_	_
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	5,500	-	5,500
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	5,500	-	5,500
Social and Family Services									
General Assistance		31	-	-	- 122.772	-	-	-	- 122.772
Assistance to Aged Persons Assitance to Children		32	-	-	122,772	-	-	-	122,772
Day Nurseries		33 34	-	-	•	-	-	-	-
		35	-	-		-	-	-	
	Subtotal	-	-	-	122,772	-	_	-	122,772
		1			,				,./2
Recreation and Cultural Services									
Parks and Recreation		37	2,923,689	280,559	1,585,777	478,979	375	-	5,269,379
Libraries		38	-	-	189,178	15,000	-	-	204,178
Other Cultural		39	1,905	-	-	33	121,625	-	123,563
Planning and Dovelopment	Subtotal	40	2,925,594	280,559	1,774,955	494,012	122,000	-	5,597,120
Planning and Development Planning and Development		41	660,103	-	96,069	9,896	-	-	766,068
Commercial and Industrial		42	89,661	152,203	199,349	2,266	185,554	750	629,783
Residential Development		43	-	558	-	-	-	-	558
Agriculture and Reforestation		44	657	-	6,831	11,200	-	-	18,688
Tile Drainage and Shoreline Assistance		45	-	116,320	-	-	-	-	116,320
		46	-	-	-	-	-	-	-
	Subtotal	47	750,421	269,081	302,249	23,362	185,554	750	1,531,417
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-		-	-	-
	Total	51	29,390,404	2,768,615	17,699,766	5,179,530	544,509	-	55,582,824

Municipality

ANALYSIS OF CAPITAL OPERATION

Sarnia C

5

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 7,154,712 Source of Financing Contributions from Own Funds Revenue Fund 1,606,699 4,838,460 Reserves and Reserve Funds Subtotal 6,445,159 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 10,000 12 5,000,000 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 5,010,000 Grants and Loan Forgiveness Ontario 1,986,701 20 21 714,661 Other Municipalities 22 75,000 Subtotal 23 2,776,362 Other Financing Prepaid Special Charges 274,841 24 389,874 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 26.000 28 Donations 590,399 30 31 Subtotal 32 1,281,114 Total Sources of Financing 33 15,512,635 Applications Own Expenditures Short Term Interest Costs 34 Other 35 10,630,123 Subtotal 10,630,123 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 10,000 Subtotal 40 10,000 475,027 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 11,115,150 42 2,757,227 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 629,951 To be Recovered From: - Taxation or User Charges Within Term of Council 45 210,563 3,039,807 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 136,808 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 2,757,227 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 126,743 **Protection to Persons and Property** Fire 157,983 Police 15,222 Conservation Authority 2,570 Protective inspection and control Emergency measures 175,775 Subtotal Transportation services Roadways 2,061,097 1,604 1,604 75,000 Winter Control Transit 10 58,825 145,692 Parking 11 21,374 Street Lighting 12 10,968 13 Air Transportation 14 60,429 1,604 75,000 2,239,131 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,886,795 710,637 4,942,948 Storm Sewer System 17 62,579 Waterworks System 18 939,763 Garbage Collection 19 20 34,994 Garbage Disposal **Pollution Control** 21 74,343 22 1,921,789 6,019,633 Subtotal 23 710,637 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 4,483 2,420 1,994,595 3,746 Libraries 38 Other Cultural 39 1,998,341 Subtotal 40 4,483 2,420 Planning and Development Planning and Development Commercial and Industrial 42 19,768 43 Residential Development 44 50,732 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 70,500 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 51 1,986,701 714,661 75,000 10,630,123 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sarnia C

For the year ended December 31, 1996.

		1 \$
General Government	1[52,000
Protection to Persons and Property Fire	2	432,400
Police		511,199
Conservation Authority	4	-
Protective inspection and control	5	438,500
Emergency measures	6	-
	Subtotal 7	1,382,099
Transportation services		
Roadways Winter Control	8	3,264,158
	9 10	-
Transit Parking	11	<u>-</u>
Street Lighting	12	113,333
Air Transportation	13	-
	14	-
	Subtotal 15	3,377,491
Environmental services		· · · · · · · · · · · · · · · · · · ·
Sanitary Sewer System	16	1,226,153
Storm Sewer System	17	2,215,633
Waterworks System	18	1,300,164
Garbage Collection	19	-
Garbage Disposal	20	776,774
Pollution Control	21	-
	22	-
	Subtotal 23	5,518,724
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	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	2,149,236
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	2,149,236
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	6,189,234
Residential Development	43	1,202
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	228,958
	46 Subtatal 47	- 410.20
Floctricity	Subtotal 47 48	6,419,394 5,796,700
Electricity Gas	48 <u>48 </u> 49	5,/96,/00
oas Felephone	49 50	<u>-</u>
тесрионе	Total 51	24,695,644
	10141 31	24,073,044

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sarnia C

Total

2,100,361

For the year ended December 31, 1996.

For the year enaed December 31, 1996.			
			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	6,337,594
: To Canada and agencies		2	-
: To other		3	19,200,800
Diver All dobt accumed by the municipality from others	Subtotal	5	25,538,394
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		· -	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	842,750
	Subtotal	9	842,750
Less: Ontario Clean Water Agency debt retirement funds - sewer			
		10	-
- water Own sinking funds (actual balances)		11	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	24,695,644
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	- 40 500 240
Installment (serial) debentures		17 18	18,588,210
Long term bank loans Lease purchase agreements		19	
Mortgages		20	
Ontario Clean Water Agency		22	_
Long term reserve fund loans		23	6,107,434
		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	-
Ontario Clean Water Agency - 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	1,937,956
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	138,418
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		36	
- actuariat deficiency 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		41	23,987
Other (specify)		42	-
		43	-
		44	2 400 374
	T-4-1	45	2 400 27

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sarnia C

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						2	
					1		3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	- 882,374	24,990,674	2,828,793
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							i-++
					Ī	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	1 524 429	665,980
					50	1,534,438	
- special are rates and special charges						247,018	43,052
- benefitting landowners					52	85,269	24,663
- user rates (consolidated entities)					53	90,283	77,912
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	735,600	520,537
gas and telephone					57	755,000	320,337
- gas and telephone					56	-	-
					58		
					59	-	-
				Total	78	2,692,608	1,332,144
				TOLAI	76	2,692,606	1,332,144
Line 78 includes:					İ		
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	able from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r			able from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- -	consolidated r	evenue fund	reserv	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt 1997	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [-	consolidated r principal 1 \$ 1,873,074	revenue fund interest 2 \$ 1,017,186	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 762,000	interest 6 \$ 458,722
1997 1998	- [- -	consolidated r principal 1 \$ 1,873,074 1,415,628	2 \$ 1,017,186 882,798	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100	6 \$ 458,722
1997 1998 1999	- [- -	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566	2 \$ 1,017,186 882,798 765,685	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500	ted entities interest 6 \$ 458,722 393,539 322,897
1997 1998 1999 2000	- - - - -	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117	2 \$ 1,017,186 882,798 765,685 635,541	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000	1 ted entities 1 interest 1 6 2 458,722 393,539 322,897 246,278
1997 1998 1999 2000 2001	- - - - - -	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034	2 \$ 1,017,186 882,798 765,685 635,541 524,981	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 793,100	ted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120
1997 1998 1999 2000 2001 2002 - 2006	69	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034	2 \$ 1,017,186 882,798 765,685 635,541 524,981	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 793,100	ted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091	evenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reserve principal 3 \$ \$	e funds interest 4	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 793,100 1,793,000	sted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120 155,457 .
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091	2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 793,100 1,793,000	182,120 155,457 160 170 170 170 170 170 170 170 170 170 17
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091 - - 6,107,434	revenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 793,100 1,793,000	sted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120 155,457
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091 - - 6,107,434	revenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 793,100 1,793,000	sted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120 155,457
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091 - - 6,107,434	revenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 793,100 1,793,000	sted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120 155,457 1,759,013
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091 - - 6,107,434	revenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 793,100 1,793,000	sted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120 155,457
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091 - - 6,107,434	revenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 1,793,000 5,796,700	sted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120 155,457 1,759,013
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091 - - 6,107,434	revenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 1,793,000 5,796,700	sted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120 155,457 1,759,013
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091 - - 6,107,434	revenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 1,793,000 5,796,700	sted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120 155,457 1,759,013
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091 - - 6,107,434	revenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 1,793,000 5,796,700	sted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120 155,457 1,759,013 1 \$ \$ 372,000 568,000
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091 - - 6,107,434	revenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 1,793,000 5,796,700 72 73 74 75	1 1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091 - - 6,107,434	revenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 1,793,000 5,796,700 72 73 74 75 76	sted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120 155,457
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091 - - 6,107,434	revenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 1,793,000 5,796,700 72 73 74 75	1 1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091 - - 6,107,434	revenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 1,793,000 5,796,700 72 73 74 75 76	sted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120 155,457
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091 - - 6,107,434	revenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 1,793,000 5,796,700 72 73 74 75 76	sted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120 155,457
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091 - - 6,107,434	revenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 793,100 1,793,000 5,796,700 72 73 74 75 76 77	sted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120 155,457 1,759,013 1 \$ - 372,000 568,000 1,742,000 2,374,000 5,056,000
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091 - - 6,107,434	revenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 1,793,000 5,796,700 72 73 74 75 76	sted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120 155,457
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091 - - 6,107,434	revenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 793,100 1,793,000 5,796,700 72 73 74 75 76 77 principal 1	sted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120 155,457 1,759,013 1 \$ - 372,000 568,000 1,742,000 2,374,000 5,056,000 interest 2
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091 - - 6,107,434	revenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 1,793,000 5,796,700 72 73 74 75 76 77	sted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120 155,457 1,759,013 1 \$ \$ - 372,000 568,000 1,742,000 2,374,000 5,056,000 interest
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 1,873,074 1,415,628 1,525,566 1,368,117 1,248,034 5,361,091 - - 6,107,434	revenue fund interest 2 \$ 1,017,186 882,798 765,685 635,541 524,981 1,167,786	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 762,000 822,100 892,500 734,000 793,100 1,793,000 5,796,700 72 73 74 75 76 77 principal 1	sted entities interest 6 \$ 458,722 393,539 322,897 246,278 182,120 155,457 1,759,013 1 \$ - 372,000 568,000 1,742,000 2,374,000 5,056,000 interest 2

nicipality	
	Sarnia C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	11,016,758	71,521	11,088,279							
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	385,491	-	385,491							
Telephone and telegraph taxation 1	0	232,024	-	232,024							
Subtotal levied by mill rate general 1	1	11,634,273	71,521	11,705,794	11,088,279	232,024	-	385,491	-	11,705,794	-
Special purpose requisitions Water 1	2	_	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	11,634,273	71,521	11,705,794	11,088,279	232,024	-	385,491	-	11,705,794	-

9LT

Municipality	
	Sarnia C

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	18,882,710	131,876	-	19,014,586	18,611,533	264,814	138,239	-	19,014,586	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	7,009,766	31,391	-	7,041,157	6,885,404	111,235	44,518	-	7,041,157	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	14,520,239	101,140	-	14,621,379	14,311,425	203,652	106,302	-	14,621,379	-
	1	-	11,016,758	71,521	11,088,279	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	5,390,300	24,133	-	5,414,433	5,294,656	85,544	34,233	-	5,414,433	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	45,803,015	288,540	-	46,091,555	45,103,018	665,245	323,292		46,091,555	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Sarnia C

For the year ended December 31, 1996.

			1
Balance at the beginning of the year		1	26,162,770
Revenues Contributions from revenue fund		•	2 572 024
Contributions from capital fund		2 3	3,572,831 461,423
Development Charges Act		67	233,711
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	27,650
Investment income - from own funds		5	105,225
- other		6	666,559
-		9	-
-		10	-
		11	-
		12	-
	Total revenue	13	5,067,399
Expenditures			1
Transferred to capital fund		14	4,838,460
Transferred to revenue fund		15	3,530,596
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	
7	otal expenditure	22	8,369,056
	•		
Balance at the end of the year for:			1
Reserves		23	6,321,287
Reserve Funds		24	16,539,826
	Total	25	22,861,113
Analysed as follows:			1
Working funds		26	-
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			1
- sewer		28	-
- water		29	- 2 2 4 4 20 4
Replacement of equipment Sick leave		30 31	2,344,284
Insurance		32	74,783 1,175,461
Workers' compensation		33	975,201
Capital expenditure - general administration		34	-
- roads		35	24,026
- sanitary and storm sewers		36	6,227,721
- parks and recreation		64	666,802
- library		65	-
- other cultural		66	-
- water		38	1,595,750
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	5,202,263
Development Charges Act		68	698,210
Lot levies and subdivider contributions		44 45	1,131,592
Parking revenues Debenture repayment		47	101,655 67,577
Exchange rate stabilization		48	- 07,377
Waterworks current purposes		49	2,150,698
Transit current purposes		50	40,494
Library current purposes		51	-
Vacation Pay - Council		52	96,324
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	22,861,113

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Sarnia C

For the year ended December 31, 1996.

		1	2
	_	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			ili chartered banks
Cash	1	11,644,313	-
Accounts receivable			
Canada	2	859,821	
Ontario	3	907,965	
Region or county	4	425,367	
Other municipalities	5	38,713	
School Boards	6	1,026,247	portion of taxes
Waterworks	7	2,739,543	receivable for
Other (including unorganized areas)	8	1,058,519	business taxes
Taxes receivable			
Current year's levies	9	2,346,148	87,031
Previous year's levies	10	980,177	54,347
Prior year's levies	11	62,213	- 29,005
Penalties and interest	12	306,030	17,570
Less allowance for uncollectables (negative)	13 -	81,611	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,135,051	portion of line 20
Capital outlay to be recovered in future years	19	24,695,644	registration
Other long term assets	20	782,604	-
Total	21	48,926,744	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sarnia C	

For the year ended December 31, 1996.

LIABILITIES			portion of loans r
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	23	<u>-</u>	
- Other	<u> </u>		
Accounts payable and accrued liabilities	25	-	
Canada	26	2,452	
Ontario	27	874,874	
Region or county	28	101,973	
Other municipalities	29		
	<u> </u>	36	
School Boards	30	26	
Trade accounts payable	31	1,899,982	
Other	32	1,384,289	
Other current liabilities	33	358,396	
et long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	18,898,944	
	<u> </u>		
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	5,796,700	
Less: Own holdings (negative)	40 -	534,800	
eserves and reserve funds	41	22,861,113	
ccumulated net revenue (deficit)			
General revenue	42	36,763	
Special charges and special areas (specify)			
	43 -	41,772	
	44	42,996	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	2,416	
	54 -	416	
	55	-	
Region or county	56	-	
School boards	57	-	
nexpended capital financing / (unfinanced capital outlay)	58 -	2,757,227	
. , , , , , , , , , , , , , , , , , , ,	Total 59	48,926,745	

Municipality
Sarnia C

STATISTICAL DATA

For the year ended December 31, 1996.

Tot the year ended becember 31, 1770.						
Number of continuous full time employees as at December 31						1
Administration					1	6
Non-line Department Support Staff					2	
Fire					3	93
Police					4	144
Transit					5	45
Public Works					6	82
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	47
Libraries					11	-
Planning					12	22
				Total	continuous full	486
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		1,359,762
Employee benefits				15		103,961
,						
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only))					
Cash collections: Current year's tax					16	81,951,807
Previous years' tax					17	1,795,449
Penalties and interest					18	729,695
Discounts allowed				Subtotal	19 20	84,476,951
Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	110,576
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					24	F 47 (20
- recoverable from general municipal revenues					24 25	547,628 330,848
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	85,466,003
Amounts added to the tax roll for collection purposes only					30	108,448
Business taxes written off under subsection 441(1) of the Municipal Act					81	16,994
						1
Tax due dates for 1996 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19960301
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960603
Due date of last installment (YYYYMMDD)					36	19960903 \$
Supplementary taxes levied with 1997 due date					37	· -
,, ,						
5. Projected capital expenditures and long term						
financing requirements as at December 31					6	
				iong t approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1997		58	16,965,600	4,559,000	-	17,339,000
in 1998		59	21,696,000	1,232,000	-	18,464,000
in 1999		60	7,106,000	1,110,000	-	5,106,000
in 2000		61	10,032,000	-	-	8,032,000
in 2001	Total	62 63	5,017,000 60,816,600	6,901,000	-	3,017,000 51,958,000
	iolai	63	00,010,000	0,901,000	· .	31,730,000

Municipality
Sarnia C

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For the year ended December 31, 1996.

					balance of fund	loans outstanding
					1	2
C. Ostoria Harra Barrard Diag transfer districts and				0.2	\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	20,729	12,661
7. Analysis of direct water and sewer billings as at December 31						
,			number of	1996 billings	all ather	
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality		39	29,000	5,925,752	1,867,603	
In other municipalities (specify municipality)		40	_	_	_	_
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
	1	64	-	-	-	-
		Г	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
		_	1	2	3	4
Sewer		,, -		\$	\$	
In this municipality In other municipalities (specify municipality)	•	44	29,000	1,248,934	511,059	
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
	1	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						
6. Selected investments of own slinking funds as at December 31				other		
			own municipality	municipalities, school boards	Possition :	Fodomi
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	;	83	-	-	-	-
O. Dominion Grant and the state of the state						
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	6,730,562
					•	
10. Joint boards consolidated by this municipality						
l l l l l l l l l l l l l l l l l l l						
				contribution	this municipality's	.
			total board	from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	·			
		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	1	67	392,200	272,800	12,021,211	12,686,211
Approved in 1996		68	-	-	1,055,811	1,055,811
Financed in 1996		69	-	10,000	5,000,000	5,010,000
No long term financing necessary		70	-	142,100	1,690,596	1,832,696
Approved but not financed as at December 31, 1996		71	392,200	120,700	6,386,426	6,899,326
Applications submitted but not approved as at Decemeber 31, 1996	,	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
12. Forecast of total revenue fund expenditures			2001	2002	2003	2004
T .	2000		£00 i	2002	2003	2007
	2000	T	2	3	4	5
	1 \$		2 \$	3 \$	4 \$	\$
	1	00	2	3	4	\$
	1 \$	00	2 \$	3 \$	4 \$	\$
13. Municipal procurement this year	1 \$	00	2 \$	3 \$	4 \$ 59,107,000	\$ 60,289,000
13. Municipal procurement this year	1 \$	00	2 \$	3 \$	4 \$	\$
Municipal procurement this year Total construction contracts awarded	1 \$	00	2 \$	3 \$	4 \$ 59,107,000	\$ 60,289,000
	1 \$	00	2 \$	3 \$ 57,948,000	4 \$ 59,107,000	\$ 60,289,000 2 \$