

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38030

MUNICIPALITY OF: Sarnia C

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

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| Sarnia C |
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| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 85,750,056 | 11,239,399 | 46,664,333 | 27,846,324 |
| Direct water billings on ratepayers -- own municipality | 2 | 7,439,343 | - | | 7,439,343 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 1,894,467 | - | | 1,894,467 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 95,083,866 | 11,239,399 | 46,664,333 | 37,180,134 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 173,789 | 22,373 | - | 151,416 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 274,365 | 16,203 | | 258,162 |
| The Municipal Act, section 157 | 10 | 241,275 | 84,427 | | 156,848 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 631,325 | 79,523 | 331,949 | 219,853 |
| Ontario Hydro | 13 | 311,053 | 40,556 | - | 270,497 |
| Liquor Control Board of Ontario | 14 | 3,655 | 1,163 | - | 2,492 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 157,116 | 19,696 | - | 137,420 |
| Other municipalities and enterprises | 17 | 17,801 | 2,534 | - | 15,267 |
| Subtotal | 18 | 1,810,379 | 266,475 | 331,949 | 1,211,955 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Ontario Municipal Support Grant | 60 | 2,274,778 | | | 2,274,778 |
| | 61 | - | | | - |
| Subtotal | 69 | 2,274,778 | | | 2,274,778 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 761,238 | | | 761,238 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 1,001,189 | | | 1,001,189 |
| Fees and service charges | 32 | 4,791,126 | | | 4,791,126 |
| Subtotal | 33 | 6,553,553 | | | 6,553,553 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 1,173,338 | - | - | 1,173,338 |
| Fines | 37 | 212,949 | | | 212,949 |
| Penalties and interest on taxes | 38 | 748,162 | | | 748,162 |
| Investment income - from own funds | 39 | 387,923 | | | 387,923 |
| - other | 40 | 2,910 | | | 2,910 |
| Sales of publications, equipment, etc | 42 | 49,363 | | | 49,363 |
| Contributions from capital fund | 43 | 264,278 | | | 264,278 |
| Contributions from reserves and reserve funds | 44 | 5,068,159 | | | 5,068,159 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 61,690 | | | 61,690 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 7,968,772 | - | - | 7,968,772 |
| TOTAL REVENUE | 51 | 113,691,348 | 11,505,874 | 46,996,282 | 55,189,192 |

For the year ended December 31, 1997.

Sarnia C

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For the year ended December 31, 1997.

Sarnia C

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

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| Sarnia C |
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2LT - OP

4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | 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

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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Elementary separate

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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Secondary public

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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Public consolidated

| | | | | | | | | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|-----------|-----------|--------|---------|---------|------------|
| General | s | 73,385,553 | 32,095,953 | 15,639,200 | 154.331000 | 181.566000 | 11,325,666 | 5,827,534 | 2,839,547 | 10,990 | 34,872 | 65,301 | 20,103,910 |
| General | c | 55,582,653 | 18,049,164 | 6,622,995 | 154.331000 | 181.566000 | 8,578,126 | 3,277,115 | 1,202,511 | 63,450 | 109,853 | 87,235 | 13,318,290 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 441,187 | - | - | - | - | 441,187 |
| Total Taxation | 0 | - | - | - | - | - | 19,903,792 | 9,545,836 | 4,042,058 | 74,440 | 144,725 | 152,536 | 33,863,387 |

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

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| Sarnia C |
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2LT - OP

4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | 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 |
| Secondary separate | | | | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | s | 25,573,204 | 12,755,067 | 6,482,595 | 154.331000 | 181.566000 | 3,946,738 | 2,315,886 | 1,177,019 | 2,177 | 11,170 | 12,976 | 7,465,966 |
| General | c | 24,027,723 | 5,542,917 | 2,122,135 | 154.331000 | 181.566000 | 3,708,223 | 1,006,405 | 385,308 | 13,327 | 8,450 | 13,175 | 5,134,888 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 200,092 | - | - | - | - | 200,092 |
| Total Taxation | 0 | - | - | - | - | - | 7,654,961 | 3,522,383 | 1,562,327 | 15,504 | 19,620 | 26,151 | 12,800,946 |
| Total all school board taxation | 0 | - | - | - | - | - | 27,558,753 | 13,068,219 | 5,604,385 | 89,944 | 164,345 | 178,687 | 46,664,333 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Sarnia C

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 33,962 | - | - | 167,878 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 500 | 75,062 |
| Police | 3 | 18,466 | - | 7,215 | 318,337 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 18,466 | - | 7,715 | 393,399 |
| Transportation services | | | | | |
| Roadways | 8 | 79 | - | 682,494 | 139,198 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | 676,867 | - | 167,480 | 940,163 |
| Parking | 11 | - | - | - | 151,324 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 676,946 | - | 849,974 | 1,230,685 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 12,301 |
| Storm Sewer System | 17 | - | - | 22,497 | 2 |
| Waterworks System | 18 | - | - | 3,598 | 49,229 |
| Garbage Collection | 19 | - | - | 14,590 | 382,402 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | 92,565 | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | 133,250 | 443,934 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | 71,926 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | 71,926 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 27,504 | - | 10,250 | 2,193,786 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | 750 |
| Subtotal | 40 | 27,504 | - | 10,250 | 2,194,536 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 192,073 |
| Commercial and Industrial | 42 | - | - | - | 7,972 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 4,360 | - | - | 5,366 |
| Tile Drainage and Shoreline Assistance | 45 | | | | 83,357 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 4,360 | - | - | 288,768 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 761,238 | - | 1,001,189 | 4,791,126 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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| 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 | 3,647,772 | 7,603 | 1,726,670 | 172,085 | - | 307,853 | 5,246,277 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 6,261,719 | 79,712 | 321,974 | 145,690 | - | 173,163 | 6,982,258 |
| Police | 3 | 9,493,275 | 452,245 | 1,133,989 | 329,185 | - | 175,659 | 11,233,035 |
| Conservation Authority | 4 | - | - | - | - | 180,110 | - | 180,110 |
| Protective inspection and control | 5 | 466,523 | - | 135,655 | 6,033 | - | - | 608,211 |
| Emergency measures | 6 | - | 99,942 | 16,912 | 7,160 | - | - | 124,014 |
| Subtotal | 7 | 16,221,517 | 631,899 | 1,608,530 | 488,068 | 180,110 | 2,496 | 19,127,628 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 1,944,856 | 597,542 | 1,599,148 | 535,893 | - | 594,000 | 4,083,439 |
| Winter Control | 9 | 170,816 | - | 442,943 | - | - | - | 613,759 |
| Transit | 10 | 1,806,144 | - | 832,412 | 124,438 | - | 51,249 | 2,814,243 |
| Parking | 11 | 267,196 | - | 140,126 | 3,743 | - | 3,000 | 414,065 |
| Street Lighting | 12 | - | 27,324 | 722,323 | 18,086 | - | - | 767,733 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 4,189,012 | 624,866 | 3,736,952 | 682,160 | - | 539,751 | 8,693,239 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 842,701 | 203,442 | 1,299,074 | 2,000,394 | - | - | 4,345,611 |
| Storm Sewer System | 17 | 121,175 | 362,403 | 88,559 | - | - | - | 572,137 |
| Waterworks System | 18 | 500,680 | 1,181,230 | 4,791,331 | 1,179,767 | - | 850,100 | 8,503,108 |
| Garbage Collection | 19 | 39,872 | - | 2,063,240 | - | - | - | 2,103,112 |
| Garbage Disposal | 20 | - | 295,909 | - | - | 10,600 | - | 306,509 |
| Pollution Control | 21 | 65,908 | - | 25,779 | 878 | - | - | 92,565 |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 1,570,336 | 2,042,984 | 8,267,983 | 3,181,039 | 10,600 | 850,100 | 15,923,042 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | 4,125 | - | 4,125 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | 4,125 | - | 4,125 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | 110,160 | - | - | - | 110,160 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 110,160 | - | - | - | 110,160 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 2,956,117 | 418,853 | 1,779,141 | 343,490 | 394 | - | 5,497,995 |
| Libraries | 38 | - | - | 182,927 | 15,000 | - | - | 197,927 |
| Other Cultural | 39 | - | - | 4,659 | 8,341 | 121,625 | - | 134,625 |
| Subtotal | 40 | 2,956,117 | 418,853 | 1,966,727 | 366,831 | 122,019 | - | 5,830,547 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 626,906 | - | 44,815 | 10,553 | - | - | 682,274 |
| Commercial and Industrial | 42 | 87,789 | 113,778 | 120,623 | 2,404 | 84,582 | - | 409,176 |
| Residential Development | 43 | - | - | 204,810 | - | - | - | 204,810 |
| Agriculture and Reforestation | 44 | - | - | 11,454 | 11,200 | - | - | 22,654 |
| Tile Drainage and Shoreline Assistance | 45 | - | 83,427 | - | - | - | - | 83,427 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 714,695 | 197,205 | 381,702 | 24,157 | 84,582 | - | 1,402,341 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 29,299,449 | 3,923,410 | 17,798,724 | 4,914,340 | 401,436 | - | 56,337,359 |

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

| | | | |
|---|------|------------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 2,757,227 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 1,581,475 | |
| Reserves and Reserve Funds | 3 | 6,224,375 | |
| Subtotal | 4 | 7,805,850 | |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| Commercial Area Improvement Program | 9 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ontario Clean Water Agency | 11 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | - | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 479,190 | |
| Canada | 21 | 1,149,993 | |
| Other Municipalities | 22 | 390,000 | |
| Subtotal | 23 | 2,019,183 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | 333,246 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 102,222 | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | 24,670 | |
| -- | 30 | 287,500 | |
| -- | 31 | - | |
| Subtotal | 32 | 747,638 | |
| Total Sources of Financing | 33 | 10,572,671 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 14,349,426 | |
| Subtotal | 36 | 14,349,426 | |
| 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 | 1,450,741 | |
| Total Applications | 42 | 15,800,167 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 7,984,723 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 - | 807,035 | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | 160,961 | |
| - Proceeds From Long Term Liabilities | 46 | 7,935,076 | |
| - Transfers From Reserves and Reserve Funds | 47 | 427,120 | |
| - - | 48 | 268,601 | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 7,984,723 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

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| Sarnia C |
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610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 210,395 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 169,150 |
| Police | 3 | - | - | - | 116,526 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 24,846 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 310,522 |
| Transportation services | | | | | |
| Roadways | 8 | - 39,458 | - 39,458 | 390,000 | 1,321,821 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | 217,132 | - | - | 546,800 |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 18,086 |
| Air Transportation | 13 | - | 892,014 | - | 63,446 |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 177,674 | 852,556 | 390,000 | 1,950,153 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 292,966 | 292,966 | - | 887,351 |
| Storm Sewer System | 17 | - | - | - | 480,275 |
| Waterworks System | 18 | - | - | - | 1,941,994 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 15,207 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 292,966 | 292,966 | - | 3,324,827 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 4,471 | 4,471 | - | 8,287,302 |
| Libraries | 38 | - | - | - | 13,420 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 4,471 | 4,471 | - | 8,300,722 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | 218,459 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 4,079 | - | - | 34,348 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 4,079 | - | - | 252,807 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 479,190 | 1,149,993 | 390,000 | 14,349,426 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

| |
|----------|
| Sarnia C |
|----------|

7
11

| | | | |
|--|----------|------------|------------|
| | | 1 | \$ |
| General Government | 1 | 48,100 | |
| Protection to Persons and Property | | | |
| Fire | 2 | 388,300 | |
| Police | 3 | 85,400 | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | 375,000 | |
| Emergency measures | 6 | - | |
| | Subtotal | 7 | 848,700 |
| Transportation services | | | |
| Roadways | 8 | 2,933,325 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | 94,700 | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal | 15 | 3,028,025 |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 1,115,721 | |
| Storm Sewer System | 17 | 2,018,820 | |
| Waterworks System | 18 | 26,944,618 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | 566,127 | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal | 23 | 30,645,286 |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| | Subtotal | 30 | - |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | - | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal | 36 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | 1,998,300 | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal | 40 | 1,998,300 |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | 6,083,943 | |
| Residential Development | 43 | 1,202 | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | 216,330 | |
| -- | 46 | - | |
| | Subtotal | 47 | 6,301,475 |
| Electricity | 48 | 5,034,700 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total | 51 | 47,904,586 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

| |
|----------|
| Sarnia C |
|----------|

8
12

| | | | |
|--|--|----|------------|
| | | 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 | 6,244,275 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 42,287,208 |
| Subtotal | | 4 | 48,531,483 |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | 626,897 |
| Subtotal | | 9 | 626,897 |
| Less: Ontario Clean Water Agency debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general | | 12 | - |
| - enterprises and other | | 13 | - |
| Subtotal | | 14 | - |
| Total | | 15 | 47,904,586 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 41,877,843 |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ontario Clean Water Agency | | 22 | - |
| Long term reserve fund loans | | 23 | 6,026,743 |
| -- | | 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 | 1,540,328 |
| Total liability under OMERS plans | | | |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | 126,862 |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | 23,987 |
| Other (specify) | | 42 | - |
| -- | | 43 | - |
| -- | | 44 | - |
| Total | | 45 | 1,691,177 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

| |
|----------|
| Sarnia C |
|----------|

| | | | | | | | |
|---|----|---|---|-----------------------------------|----------|---|-----------|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
| | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | | |
| | | 1 | 2 | 3 | | | |
| | | \$ | \$ | \$ | | | |
| Water projects - for this municipality only | 46 | - | - | - | | | |
| - share of integrated projects | 47 | - | - | - | | | |
| Sewer projects - for this municipality only | 48 | - | - | - | | | |
| - share of integrated projects | 49 | - | - | - | | | |
| 7. 1997 Debt Charges | | | | | | | |
| | | | principal | interest | | | |
| | | | 1 | 2 | | | |
| | | | \$ | \$ | | | |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | 50 | 645,163 | 804,858 | | | | |
| - special are rates and special charges | 51 | 1,115,722 | 93,010 | | | | |
| - benefitting landowners | 52 | 65,128 | 18,299 | | | | |
| - user rates (consolidated entities) | 53 | 127,754 | 1,053,476 | | | | |
| Recovered from reserve funds | 54 | - | - | | | | |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | 55 | 762,000 | 458,722 | | | | |
| - gas and telephone | 57 | - | - | | | | |
| -- | 56 | - | - | | | | |
| -- | 58 | - | - | | | | |
| -- | 59 | - | - | | | | |
| Total | 78 | 2,715,767 | 2,428,365 | | | | |
| Line 78 includes: | | | | | | | |
| 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 | | | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1998 | | 2,107,288 | 2,777,310 | - | - | 822,100 | 393,539 |
| 1999 | | 2,268,308 | 2,627,000 | - | - | 892,500 | 322,897 |
| 2000 | | 2,087,310 | 2,457,151 | - | - | 734,000 | 246,278 |
| 2001 | | 2,009,668 | 2,301,499 | - | - | 793,100 | 182,120 |
| 2002 | | 2,151,596 | 2,149,476 | - | - | 860,600 | 115,830 |
| 2003-2007 | | 8,976,287 | 8,418,479 | - | - | 932,400 | 39,627 |
| 2008 onwards | | 17,242,686 | 7,620,458 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | 6,026,743 | - | - | - | - | - |
| Total | 71 | 42,869,886 | 28,351,373 | - | - | 5,034,700 | 1,300,291 |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | 1 | |
| | | | | | | \$ | |
| 1998 | | | | | | - | |
| 1999 | | | | | | 628,865 | |
| 2000 | | | | | | 894,312 | |
| 2001 | | | | | | 1,949,865 | |
| 2002 | | | | | | 2,903,136 | |
| Total | | | | | | 6,376,178 | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |
| 11. Long term debt refinanced: | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Repayment of Provincial Special Assistance | 92 | - | - | | | | |
| Other long term debt refinanced | 93 | - | - | | | | |

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sarnia C

For the year ended December 31, 1997.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 10,921,744 | 104,056 | 11,025,800 | | | | | | | |
| 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 | | 266,475 | - | 266,475 | | | | | | | |
| Telephone and telegraph taxation | 10 | | 213,599 | - | 213,599 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 11,401,818 | 104,056 | 11,505,874 | 11,025,800 | 213,599 | - | 266,475 | - | 11,505,874 | - |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| Direct water billings | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 21 | - | - | - | - | - | - | - | - | - | - | - |
| | 22 | - | 11,401,818 | 104,056 | 11,505,874 | 11,025,800 | 213,599 | - | 266,475 | - | 11,505,874 | - |

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sarnia C

9LT
13

For the year ended December 31, 1997.

| | | 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 | - | - | - | - | - | - | - | - | - | - |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | -- | 40 | - | - | - | - | - | - | - | - | - | - |
| | -- | 41 | - | - | - | - | - | - | - | - | - | - |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | -- | 0 | - | - | - | - | - | - | - | - | - | - |
| | -- | 1 | - | 10,921,744 | 104,056 | 11,025,800 | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | -- | 0 | - | - | - | - | - | - | - | - | - | - |
| | -- | 1 | - | 10,921,744 | 104,056 | 11,025,800 | - | - | - | - | - | - |
| | -- | 2 | - | - | - | - | - | - | - | - | - | - |
| Total school boards | | 36 | - | 46,563,306 | 432,976 | 46,996,282 | 46,023,054 | 641,279 | 331,949 | - | 46,996,282 | - |

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Sarnia C

10
15

| | | | |
|--|----|------------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 22,861,113 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 3,332,865 | |
| Contributions from capital fund | 3 | 1,186,463 | |
| Development Charges Act | 67 | 506,255 | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | 14,625 | |
| Investment income - from own funds | 5 | 57,607 | |
| - other | 6 | 287,440 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 5,385,255 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 6,224,375 | |
| Transferred to revenue fund | 15 | 5,068,159 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 11,292,534 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 4,078,831 | |
| Reserve Funds | 24 | 12,875,003 | |
| Total | 25 | 16,953,834 | |
| Analysed as follows: | | | |
| Reserves and discretionary reserve funds: | | | |
| Working funds | 26 | - | |
| Contingencies | 27 | - | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 2,186,720 | |
| Sick leave | 31 | 60,628 | |
| Insurance | 32 | 1,095,076 | |
| Workers' compensation | 33 | 810,373 | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | 24,026 | |
| - sanitary and storm sewers | 36 | 6,805,909 | |
| - parks and recreation | 64 | 121,540 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | 1,714,011 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 1,986,775 | |
| Development Charges Act | 68 | 835,639 | |
| Lot levies and subdivider contributions | 44 | 629,341 | |
| Recreational land (the Planning Act) | 46 | 261,874 | |
| Parking revenues | 45 | 22,500 | |
| Debenture repayment | 47 | 67,468 | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | 197,736 | |
| Transit current purposes | 50 | 74,487 | |
| Library current purposes | 51 | - | |
| -- | 52 | 59,731 | |
| -- | 53 | - | |
| -- | 54 | - | |
| -- | 55 | - | |
| -- | 56 | - | |
| -- | 57 | - | |
| Total | 58 | 16,953,834 | |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Sarnia C |
|----------|

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16

For the year ended December 31, 1997.

| | | 1 | 2 |
|--|----|------------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 5,122,383 | - |
| Accounts receivable | | | |
| Canada | 2 | 460,226 | |
| Ontario | 3 | 791,984 | |
| Region or county | 4 | 705,634 | |
| Other municipalities | 5 | 41,617 | |
| School Boards | 6 | 31,627 | portion of taxes |
| Waterworks | 7 | 4,119,348 | receivable for |
| Other (including unorganized areas) | 8 | 671,788 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 2,719,258 | |
| Previous year's levies | 10 | 1,053,010 | 48,861 |
| Prior year's levies | 11 | 250,572 | 41,965 |
| Penalties and interest | 12 | 386,362 | 26,491 |
| Less allowance for uncollectables (negative) | 13 | - 75,274 | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 916,807 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 47,904,586 | for tax sale / tax |
| Other long term assets | 20 | 1,159,504 | resistration |
| | 21 | 66,259,432 | - |
| Total | | | |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Sarnia C |
|----------|

11
16

For the year ended December 31, 1997.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-------------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 4,879,624 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 2,389 | | |
| Ontario | 27 | 119,462 | | |
| Region or county | 28 | 51,315 | | |
| Other municipalities | 29 | 40 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 3,095,564 | | |
| Other | 32 | 2,059,441 | | |
| Other current liabilities | 33 | 286,080 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 42,869,886 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 5,034,700 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 16,953,834 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 1,175,819 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 62,477 | | |
| -- | 44 | 1,164 | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | 4,243 | | |
| -- | 54 | - 245 | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 7,984,723 | | |
| Total | 59 | 66,259,432 | | |

STATISTICAL DATA

For the year ended December 31, 1997.

| | | | | | |
|--|----|--|--|---|--|
| | | 1 | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | |
| Administration | 1 | 6 | | | |
| Non-line Department Support Staff | 2 | 48 | | | |
| Fire | 3 | 88 | | | |
| Police | 4 | 140 | | | |
| Transit | 5 | 45 | | | |
| Public Works | 6 | 84 | | | |
| Health Services | 7 | - | | | |
| Homes for the Aged | 8 | - | | | |
| Other Social Services | 9 | - | | | |
| Parks and Recreation | 10 | 45 | | | |
| Libraries | 11 | - | | | |
| Planning | 12 | 19 | | | |
| Total | 13 | 475 | | | |
| | | continuous full time employees December 31 | | | |
| | | other | | | |
| | | 1 \$ | 2 \$ | | |
| 2. Total expenditures during the year on: | | 14 | 22,569,114 | 1,861,277 | |
| Wages and salaries | | | | | |
| Employee benefits | | 15 | 4,884,361 | 159,513 | |
| | | | | 1 \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: Current year's tax | | 16 | 82,481,514 | | |
| Previous years' tax | | 17 | 2,101,918 | | |
| Penalties and interest | | 18 | 743,104 | | |
| Subtotal | | 19 | 85,326,536 | | |
| Discounts allowed | | 20 | - | | |
| Tax adjustments under section 362 and 263 of the Municipal Act | | | | | |
| - amounts added to the roll (negative) | | 22 | | | |
| - amounts written off | | 23 | | | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | |
| - recoverable from upper tier and school boards | | | | | |
| | | 24 | | | |
| - recoverable from general municipal revenues | | 25 | | | |
| 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 | | | |
| Amounts added to the tax roll for collection purposes only | | 30 | | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | 81 | | | |
| | | | | 1 | |
| 4. Tax due dates for 1997 (lower tier municipalities only) | | | | | |
| Interim billings: Number of installments | | 31 | 1 | | |
| Due date of first installment (YYYYMMDD) | | 32 | 19,970,303 | | |
| Due date of last installment (YYYYMMDD) | | 33 | - | | |
| Final billings: Number of installments | | 34 | 2 | | |
| Due date of first installment (YYYYMMDD) | | 35 | 19,970,602 | | |
| Due date of last installment (YYYYMMDD) | | 36 | 19,970,902 | | |
| | | | \$ | | |
| Supplementary taxes levied with 1998 due date | | 37 | - | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | |
| | | | | long term financing requirements | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| Estimated to take place | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| in 1998 | 58 | 5,573,000 | 9,723,000 | - | 2,635,000 |
| in 1999 | 59 | 28,507,000 | - | - | 28,507,000 |
| in 2000 | 60 | 26,549,000 | - | - | 26,549,000 |
| in 2001 | 61 | 4,714,000 | - | - | 4,714,000 |
| in 2002 | 62 | 3,793,000 | - | - | 3,793,000 |
| Total | 63 | 69,136,000 | 9,723,000 | - | 66,198,000 |

STATISTICAL DATA

For the year ended December 31, 1997.

| | | | | | |
|---|--|--|--|-------------------------------------|--|
| | | balance of fund | | loans outstanding | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | - | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | | 1997 billings residential units | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| Water | | 3 | | 4 | |
| In this municipality | | 39 | | 29,000 | |
| In other municipalities (specify municipality) | | 40 | | - | |
| -- | | 41 | | - | |
| -- | | 42 | | - | |
| -- | | 43 | | - | |
| -- | | 64 | | - | |
| | | number of residential units | | 1997 billings residential units | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| Sewer | | 3 | | 4 | |
| In this municipality | | 44 | | 29,000 | |
| In other municipalities (specify municipality) | | 45 | | - | |
| -- | | 46 | | - | |
| -- | | 47 | | - | |
| -- | | 48 | | - | |
| -- | | 65 | | - | |
| | | water | | sewer | |
| | | 1 | | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own municipality | | other municipalities, school boards | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| Own sinking funds | | 83 | | - | |
| 9. Borrowing from own reserve funds | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| Loans or advances due to reserve funds as at December 31 | | 84 | | 7,082,472 | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | total board expenditure | | contribution from this municipality | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| name of joint boards | | 3 | | 4 | |
| -- | | 53 | | - | |
| -- | | 54 | | - | |
| -- | | 55 | | - | |
| -- | | 56 | | - | |
| -- | | 57 | | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | | other submitted to O.M.B. | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| Approved but not financed as at December 31, 1996 | | 67 | | 392,200 | |
| Approved in 1997 | | 68 | | - | |
| Financed in 1997 | | 69 | | - | |
| No long term financing necessary | | 70 | | 203,000 | |
| Approved but not financed as at December 31, 1997 | | 71 | | 189,200 | |
| Applications submitted but not approved as at Decemeber 31, 1997 | | 72 | | - | |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 2000 | | 2001 | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 73 | | 56,900,733 | | 58,038,747 | |
| 13. Municipal procurement this year | | | | | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| Total construction contracts awarded | | 85 | | 17 | |
| Construction contracts awarded at \$100,000 or greater | | 86 | | 2 | |