MUNICIPAL CODE: 38030

MUNICIPALITY OF: Sarnia C

Municipality

ANALYSIS OF	REVENUE FUND	
REVENUES		

Sarnia C

1 3

For the year ended December 31, 1998.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	Ş	\$	\$
TAXATION	-				
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	87,096,562	21,704,778	32,327,630	33,064,154
Direct water billings on ratepayers	' -	07,070,302	21,704,770	52,527,050	33,004,134
own municipality	2	7,950,882			7,950,882
other municipalities	3	-			-
Sewer surcharge on direct water billings own municipality	4	3,073,024			3,073,024
other municipalities	5	-	-		-
Subtota	6 ا	98,120,468	21,704,778	32,327,630	44,088,060
PAYMENTS IN LIEU OF TAXATION				r	
Canada	7	158,446	26,656	-	131,790
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	293,773	92,038		201,735
The Municipal Act, section 157	10	235,425	101,185	-	134,240
Other	11	-	-	-	
Ontario Enterprises	··· -				
Ontario Housing Corporation	12	751,571	246,022	102,009	403,540
Ontario Hydro	13	129,095	23,841	-	105,254
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	173,306	31,157	-	142,149
Other municipalities and enterprises	17	21,970	4,303	-	17,667
Subtota	l 18	1,763,586	525,202	102,009	1,136,375
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	17,000			17,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64				-
Municipal Restructuring Fund	65			_	-
	61			_	-
Subtota	69	17,000			17,000
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	48,041		_	48,041
Canada specific grants	30	1,000			1,000
Other municipalities - grants and fees	31	812,341		-	812,341
Fees and service charges	32	4,740,472		_	4,740,472
Subtota	1 33	5,601,854			5,601,854
OTHER REVENUES	24				
Trailer revenue and licences Licences and permits	34 35	1,227,514			1,227,514
Rents, concessions and franchises	36	1,227,514	-	-	1,227,514
Fines	30	185,909		-	185,909
Penalties and interest on taxes	38	695,890		-	695,890
Investment income - from own funds	39	494,771		-	494,771
- other	40	2,692		-	2,692
Donations	70	-		-	
Sales of publications, equipment, etc	42	30,219		-	30,219
Contributions from capital fund	43	12,816			12,816
Contributions from reserves and reserve funds	44	4,624,580			4,624,580
Contributions from non-consolidated entities	45	-			-
	46	128,173			128,173
	47	. 1			-
	48				-
Subtota	l 50	7,402,564	-	-	7,402,564
TOTAL REVENUE	51	112,905,472	22,229,980	32,429,639	58,245,853

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Sarnia C

For the year ended December 31, 1998.

Levy	year ended December 31, 1998. Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General General	СТ	Commercial - Full Occupied	0	150,762,548	1.18257	1,782,873
1	General	CX CU	Commercial - Vacant Land Commercial - Excess Land	0	1,514,350 25,387,853	0.827799	12,536 210,160
1	General	DT	Office Building - Full Occupied	0	12,826,348	1.252335	160,629
1	General	DU	Office Building - Excess Land	0	2,419,196	0.876635	21,208
1	General	GT	Parking Lot - Full Occupied	0	261,000	0.784508	2,048
1	General General	IT IU	Industrial - Full Occupied Industrial - Excess Land	0	28,883,025 13,222,655	1.849578	534,214 158,966
1	General	IX	Industrial - Vacant Land	0	2,238,605	1.202226	26,913
1	General	LT	Large Industrial - Full Occupied	0	153,991,380	2.267797	3,492,212
1	General	LU	Large Industrial - Excess Land	0	7,578,520	1.474068	111,713
1	General	MT PT	Multi-Residential - Full Occupied Pipeline - Full Occupied	0	154,749,655	1.78798 0.930184	2,766,893 106,931
1	General General	RT	Residential/Farm - Full Occupied	0	11,495,688 1,315,923,090	0.749363	9,861,041
1	General	ST	Shopping Centre - Full Occupied	0	10,443,402	1.55313	162,200
1	General	SU	Shopping Centre - Excess Land	0	1,483,763	1.087191	16,131
10	transit	СТ	Commercial - Full Occupied	0	150,762,548	0.050146	75,601
10 10	transit	CU CX	Commercial - Excess Land Commercial - Vacant Land	0	17,543,895	0.035102	6,158 917
10	transit transit	СЛ	Commercial - Vacant Land Commercial - Full Occupied	0	2,612,400 138,219,962	0.050146	69,312
10	transit	CX	Commercial - Vacant Land	0	1,514,350	0.035102	532
10	transit	CU	Commercial - Excess Land	0	25,387,853	0.035102	8,912
10	transit	DT	Office Building - Full Occupied	0	12,826,348	0.053104	6,811
10	transit transit	DU	Office Building - Excess Land	0	2,419,196	0.037173	899
10 10	transit transit	DU DT	Office Building - Excess Land Office Building - Full Occupied	0	3,658,269 7,624,952	0.037173 0.053104	1,360 4,049
10	transit	FT	Farmland - Full Occupied	0	5,561,010	0.007944	442
10	transit	GT	Parking Lot - Full Occupied	0	261,000	0.033266	87
10	transit	IT	Industrial - Full Occupied	0	28,883,025	0.07843	22,653
10	transit	IT	Industrial - Full Occupied	0	17,143,856	0.07843	13,446
10 10	transit transit	IX IU	Industrial - Vacant Land Industrial - Excess Land	0	4,336,815 3,341,755	0.050979	2,211
10	transit	IX	Industrial - Vacant Land	0	2,238,605	0.050979	1,141
10	transit	IU	Industrial - Excess Land	0	13,222,655	0.050979	6,741
10	transit	LT	Large Industrial - Full Occupied	0	153,991,380	0.096164	148,084
10	transit		Large Industrial - Excess Land	0	7,578,520	0.062506	4,737
10 10	transit transit	MT MT	Multi-Residential - Full Occupied Multi-Residential - Full Occupied	0	154,749,655 30,303,755	0.075818	117,328 22,976
10	transit	PT	Pipeline - Full Occupied	0	11,495,688	0.039444	4,534
10	transit	PT	Pipeline - Full Occupied	0	14,019,063	0.039444	5,530
10	transit	RT	Residential/Farm - Full Occupied	0	1,315,923,090	0.031776	418,148
10	transit	RT	Residential/Farm - Full Occupied	0	1,119,256,485	0.031776	355,655
10 10	transit transit	R4 ST	Residential/Farm - Farm. Awaiting Devel Ph II Shopping Centre - Full Occupied	0	462,000 10,443,402	0.023832	110 6,878
10	transit	ST	Shopping Centre - Full Occupied	0	53,493,726	0.065859	35,230
10	transit	SU	Shopping Centre - Excess Land	0	3,673,315	0.046101	1,693
10	transit	SU	Shopping Centre - Excess Land	0	1,483,763	0.046101	684
12	sewer and urban service area	СТ	Commercial - Full Occupied	0	150,762,548	0.07244	109,212
12 12	sewer and urban service area sewer and urban service area	CT CX	Commercial - Full Occupied Commercial - Vacant Land	0	130,847,322 2,612,400	0.07244	94,786 1,325
12	sewer and urban service area	CU	Commercial - Excess Land	0	16,689,180	0.050708	8,463
12	sewer and urban service area	C1	Commercial - Farm. Awaiting Devel Ph I	0	4,000	0.016066	1
12	sewer and urban service area	CU	Commercial - Excess Land	0	25,387,853	0.050708	12,874
12	sewer and urban service area	CX	Commercial - Vacant Land	0	1,514,350	0.050708	768
12 12	sewer and urban service area sewer and urban service area	DT DU	Office Building - Full Occupied Office Building - Excess Land	0	12,826,348 2,419,196	0.076713	9,839 1,299
12	sewer and urban service area	DU	Office Building - Excess Land	0	3,658,269	0.053699	1,964
12	sewer and urban service area	DT	Office Building - Full Occupied	0	7,624,952	0.076713	5,849
12	sewer and urban service area	FT	Farmland - Full Occupied	0	2,843,400	0.011476	326
12	sewer and urban service area	GT	Parking Lot - Full Occupied	0	261,000	0.048056	125
12 12	sewer and urban service area sewer and urban service area	IT IU	Industrial - Full Occupied Industrial - Excess Land	0	28,883,025 13,222,655	0.113298 0.073644	32,724 9,738
12	sewer and urban service area	IT	Industrial - Full Occupied	0	17,026,466	0.113298	19,291
12	sewer and urban service area	IX	Industrial - Vacant Land	0	3,677,815	0.073644	2,708
12	sewer and urban service area	IU	Industrial - Excess Land	0	3,012,315	0.073644	2,218
12 12	sewer and urban service area	IX LT	Industrial - Vacant Land Large Industrial - Full Occupied	0	2,238,605	0.073644	1,649
12	sewer and urban service area sewer and urban service area	LU	Large Industrial - Full Occupied Large Industrial - Excess Land	0	153,991,380 7,578,520	0.138916	213,919 6,843
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	154,749,655	0.109525	169,490
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	30,105,065	0.109525	32,973
12	sewer and urban service area	PT	Pipeline - Full Occupied	0	11,495,688	0.056979	6,550
12	sewer and urban service area	PT PT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	4,165,000	0.056979	2,373
12 12	sewer and urban service area sewer and urban service area	RT RT	Residential/Farm - Full Occupied Residential/Farm - Full Occupied	0	1,315,923,090 885,246,430	0.045903	604,048 406,355
12	sewer and urban service area	R4	Residential/Farm - Farm. Awaiting Devel Ph II	0	462,000	0.034427	159
12	sewer and urban service area		Shopping Centre - Full Occupied	0	10,443,402	0.095139	9,936
12	sewer and urban service area		Shopping Centre - Excess Land	0	1,483,763	0.066597	988
12	sewer and urban service area		Shopping Centre - Excess Land	0	3,673,315	0.066597	2,446
12	sewer and urban service area	ST	Shopping Centre - Full Occupied	0	53,493,726	0.095139	50,893

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
20	other area rates	C1	Commercial - Farm. Awaiting Devel Ph I	0	4,000	0.194594	8
20	other area rates	СТ	Commercial - Full Occupied	0	140,867,342	0.877395	1,235,963
20	other area rates	CU	Commercial - Excess Land	0	17,878,495	0.614177	109,806
20	other area rates	CX	Commercial - Vacant Land	0	2,612,400	0.614177	16,045
20	other area rates	DT	Office Building - Full Occupied	0	7,624,952	0.929157	70,848
20	other area rates	DU	Office Building - Excess Land	0	3,658,269	0.65041	23,794
20	other area rates	FT	Farmland - Full Occupied	0	40,845,970	0.138996	56,774
20	other area rates	IT	Industrial - Full Occupied	0	17,683,256	1.372275	242,663
20	other area rates	IU	Industrial - Excess Land	0	3,341,755	0.891979	29,808
20	other area rates	IX	Industrial - Vacant Land	0	4,336,815	0.891979	38,683
20	other area rates	MT	Multi-Residential - Full Occupied	0	30,303,755	1.326573	402,001
20	other area rates	PT	Pipeline - Full Occupied	0	14,019,063	0.69014	96,751
20	other area rates	RT	Residential/Farm - Full Occupied	0	1,171,558,860	0.555982	6,513,656
20	other area rates	R4	Residential/Farm - Farm. Awaiting Devel Ph II	0	462,000	0.416987	1,926
20	other area rates	ST	Shopping Centre - Full Occupied	0	53,493,726	1.152328	616,423
20	other area rates	SU	Shopping Centre - Excess Land	0	3,673,315	0.80663	29,630
20	other area rates	TT	Managed Forest - Full Occupied	0	24,150	0.138996	34
				+ +			
		-					
				+			
		_		+			
		_		+			
		_		+			
		_		+			
		_					
		_		+			
		_					
3300			Total supplementary taxes				202,916
4000			Subtotal levied by tax rate				32,281,092
2200	Local Improvements						366,541
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2600	Minimum tax (differential only)						
2700	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						183,895
	Railway rights-of-way						45,661
	Utility transmission and utility corridors						147,162
3000							39,802
3600							57,002
3100			Subtotal special charges on tax bill			F	783,061
3200			Total own purpose taxation				33,064,154
5200			יסנמי סוווי אמו אספר נמאמנוטוו				55,007,134

Municipality

Sarnia C

2LT - OP 41

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Sarnia C	2LT - SB 48

For the year ended December 31, 1998.							
				Dis	tribution by Purpose	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	11,442,417	8,056,887	49,931	3,137,989	197,610
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	1,594	-	-	1,594	-
Multi-residential -general		0.460000	851,246	694,736	2,114	139,278	15,118
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	46,973	39,940	-	6,942	91
Managed Forest		0.115000	28	19	-	8	1
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	12,342,258	8,791,582	52,045	3,285,811	212,820
		_					
Subtotal Commercial		L	10,168,641	6,947,520	35,082	2,879,861	306,178
		F					
Subtotal Industrial		L	9,033,687	6,172,086	31,166	2,558,431	272,004
						n	
Pipeline		1.820100	464,394	317,288	1,602	131,521	13,983
Other		-	-	-	-	-	-
Supplementary Taxes			245,489	170,180	632	69,082	5,595
Subtotal levied by tax rate		L	32,254,469	22,398,656	120,527	8,924,706	810,580
		Г					
Railway rights-of-way			73,161	49,986	252	20,720	2,203
Utility transmission / distribution corridor		ļ.	-	-	-	-	-
 Culdadal an aitel ale anna an tao killa			-	-	-	-	-
Subtotal special charges on tax bills		L	73,161	49,986	252	20,720	2,203
Total school board purposes		Г	32,327,630	22,448,642	120,779	8,945,426	812,783
rotal school board purposes		Ļ	32,327,030	22,440,042	120,779	0,940,420	012,703

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water service charges		sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water service charges		sewer service charges	
Municipalities which Municipal support the upper tier Code		levy for general purposes *						-	share of supplementary taxes	nentary total	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Sarnia C

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 300	-	-	154,649
Protection to Persons and Property					
Fire		2 -	-	174	80,354
Police		3 18,467	-	159,962	145,461
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 18,467	-	- 160,136	- 225,81
	Subtotui	10,407		100,150	225,01
Transportation services Roadways				202 704	242.00
Winter Control		8 -	-	282,781	242,90
		9 -	-	-	-
Transit		10 - 11 -		173,401	1,039,14
Parking Street Lighting				-	87,78
		12 -	-	-	-
Air Transportation		13 - 14 -	· ·		-
	Subtotal	15 -		- 456,182	-
Environmental services	Subtotal		-	400,102	1,369,84
Sanitary Sewer System		16 -	-	-	7,50
Storm Sewer System		17 -	-	44,865	19,06
Waterworks System		18 -	-	-	30,99
Garbage Collection		19 -	-	35,820	452,63
Garbage Disposal		20 -	-	-	
Pollution Control		21 -	-	105,085	-
		22 -	-	-	-
	Subtotal	23 -	-	185,770	510,19
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		24			
		31 -	· ·		-
Assistance to Aged Persons		52			14,86
Assistance to Children		33 - 34 -	-	-	-
Day Nurseries			-	-	-
	Subtotal	35 - 36 -			- 14,86
	Subtotal	50	-		14,00
Social Housing		90 -	-		-
Recreation and Cultural Services					
Parks and Recreation		37 25,264	1,000	10,253	2,217,36
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 25,264	1,000	10,253	2,217,36
Planning and Development Planning and Development					
Commercial and Industrial		41 -	· .		-
		42 -			192,32
Residential Development					
Agriculture and Reforestation		44 4,010	-		3,50
Tile Drainage and Shoreline Assistance		45 - 46 -	-		51,92
	Subtotal	46 - 47 4,010		-	- 247,74
lectricity	SUDLULAI	47 4,010 48 -		-	
Gas		48 -		-	-
Jas Felephone		49 - 50 -	-		
receptone	T -4-1		- 1,000		4,740,47
	Total	51 48,041	1,000	812,341	4,740,47

Sarnia C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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 3,457,392	7,498	2,151,412	241,679		256,604	5,601,377
Protection to Persons and Property								
Fire		2 6,358,748	80,234	348,451	112,040	-	173,725	7,073,198
Police Conservation Authority		3 9,458,157 4 -	15,015	1,149,385	379,351	 179,867	176,221	10,825,687
Protective inspection and control		5 414,756	-	130,343	4,853	-	-	549,952
Emergency measures		6 -	100,496	14,582	5,000	-	-	120,078
	Subtotal	7 16,231,661	195,745	1,642,761	501,244	179,867 -	2,496	18,748,782
Transportation services								
Roadways		8 1,928,179	592,618	1,517,441	543,361		594,000	3,987,599
Winter Control		9 77,749	-	180,356	-	-	-	258,105
Transit	1	0 1,829,835	-	797,546	132,837	-	-	2,760,218
Parking	1	1 305,496	-	78,404	3,330	-	3,000	390,230
Street Lighting	1	-	19,301	711,858	4,249	-	-	735,408
Air Transportation	1		-	-	-	-	-	-
	1 Subtotal 1		-	-	- 683,777	-	-	-
Environmental services	Subtotal 1	5 4,141,259	611,919	3,285,605	683,777		591,000	8,131,560
Sanitary Sewer System	1	6 911,531	195,723	1,269,438	3,208,652	-		5,585,344
Storm Sewer System	1		355,120	772,529	12,500	-	-	1,331,888
Waterworks System	1	8 480,556	2,711,036	2,946,162	1,263,049	-	850,100	8,250,903
Garbage Collection	1	9 40,046	-	2,290,621	-	-	-	2,330,667
Garbage Disposal	2	0 -	269,513	-	-	723	-	270,236
Pollution Control	2		-	26,573	1,777	-	-	105,086
	2		-	-	-	-	-	-
Harleh Canadara	Subtotal 2	3 1,700,608	3,531,392	7,305,323	4,485,978	723	850,100	17,874,124
Health Services Public Health Services	2	4 -	-	-	_	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	4,750	-	4,750
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	8 -	-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	-	-	4,750	-	4,750
Social and Family Services General Assistance	3	1 -	-	-	_	-	-	
Assistance to Aged Persons	3		-	31,335	-	-	-	31,335
Assistance to Children		3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	31,335	-	-	-	31,335
Social Housing	9	0 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 2,983,488	503,691	1,831,852	282,219	395	-	5,601,645
Libraries	3	8 -	-	168,700	25,000	-	-	193,700
Other Cultural	3	9 -	-	37,837	-	90,000	-	127,837
	Subtotal 4	0 2,983,488	503,691	2,038,389	307,219	90,395	-	5,923,182
Planning and Development Planning and Development		1 (00		10 500	24.445			//0.00-
Commercial and Industrial	4		-	40,598 98,543	21,665	- 72,306	-	662,835
Residential Development	4		133,833	98,543	-	- 72,306	-	376,870
Agriculture and Reforestation	4		-	35,910	- 12,775	135	-	54,320
Tile Drainage and Shoreline Assistance	4		52,859	-	-	-	-	52,859
		6 -	-	-	-	-	-	-
	Subtotal 4	7 678,260	186,692	287,551	34,440	72,441	-	1,259,384
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone		0 -	-	-	-	-	-	-
	Total 5	1 29,192,668	5,036,937	16,742,376	6,254,337	348,176	-	57,574,494

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Sarnia C

5 9

		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		4	7 094 722
		1	7,984,723
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,023,959
Reserves and Reserve Funds		3	2,235,695
	Subtotal	4	3,259,654
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	14,300,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	14,300,000
Grants and Loan Forgiveness			
Ontario		20	1,275,602
Canada		21	360,073
Other Municipalities		22	1,217,500
	Subtotal	23	2,853,175
Other Financing Prepaid Special Charges		24	(40.)75
		24	618,375
Proceeds From Sale of Land and Other Capital Assets		25	522,271
Investment Income From Own Funds		26	
Other		27	
Donations		28	54,000
		30	1,067,501
		31	1,007,301
		31	2,262,147
		32	2,202,147
Applications		33	22,074,970
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	14,641,367
	Subtotal	36	14,641,367
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	2,751,274
	Total Applications	42	17,392,641
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	2,702,388
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		Ţ	4 OF 4 400
		44	1,054,488
To be Recovered From: - Taxation or User Charges Within Term of Council		45	24,797
Proceeds From Long Term Liabilities		45 46	3,085,538
- Transfers From Reserves and Reserve Funds		40 47	322,210
		47 48	322,210
	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	2,702,388
Ta		771	2,102,300
Τι		Ĺ	
۲۵ * - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Sarnia C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	922,838	-	-	224,36
Protection to Persons and Property						
Fire		2	-	-	-	65,80
Police Conservation Authority		3	-	-	-	537,12
Protective inspection and control		4 5	-	-	-	- 393,85
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	996,78
Transportation services						
Roadways		8	123,660	123,660	1,217,500	1,406,94
Winter Control		9				•
Transit		10	5,396	-	-	97,31
Parking Street Lighting		11 12	-	-	-	- 4,24
Air Transportation		13	-	-	-	6,66
		14	-	-	-	2,89
	Subtotal	15	129,056	123,660	1,217,500	1,518,06
Environmental services						
Sanitary Sewer System		16	120,661	137,161	-	529,11
Storm Sewer System		17	-	-	-	262,79
Waterworks System Garbage Collection		18 19	99,252	99,252	•	945,78
Garbage Disposal		20	-	-	-	69,27
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	219,913	236,413	-	1,806,96
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	•	-	•	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-		-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assistance to Children		32 33	-	-	•	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	
	Subtotal	36	-	-	-	
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						o o=/ oo
Parks and Recreation		37	-	-	•	9,976,93
Libraries Other Cultural		38 39	-	-	-	6,59
	Subtotal	40	-	-	-	9,983,52
Planning and Development Planning and Development		41			-	-
Commercial and Industrial		42	-	-	-	49,20
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	3,795	-	-	62,46
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Flortrisity	Subtotal	H	3,795	-	-	111,66
Electricity Gas		48 49	-	-	-	
Gas Telephone		49 50	-	-	-	-
	Total	H	1,275,602	360,073	1,217,500	14,641,36

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Sarnia C

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 175,30
Police		3 519,00
Conservation Authority		4 77,30
Protective inspection and control		5 -
Emergency measures		6 305,40
	Subtotal	7 -
Transportation services		_
Roadways		8 901,70
Winter Control		9 3,892,74
Transit		0
Parking Streat Lighting		1 87,70
Street Lighting		2
Air Transportation		3 84,70
		4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
		6 4,065,14
Storm Sewer System		7 1,370,14
Waterworks System		8 1,900,00
Garbage Collection		9 26,159,16
Garbage Disposal		.0 -
Pollution Control		360,22
	Subtotal 2	-
Health Services Public Health Services	-	4 29,789,54
Public Health Inspection and Control		.5 -
Hospitals		.6 -
Ambulance Services Cemeteries		.7 -
		.8 -
		9 -
Social and Family Services	Subtotal 3	0 -
General Assistance	4	1 -
Assistance to Aged Persons		2
Assistance to Children		3 -
Day Nurseries		4 -
		5 -
		6 -
Social Housing		0 -
Recreation and Cultural Services	2	-
Parks and Recreation	4	7 -
Libraries		8 13,582,99
Other Cultural		9 -
		.0 -
Planning and Development	Subtotat	
Planning and Development	4	1 13,582,99
Commercial and Industrial	4	2 -
Residential Development		3 5,956,04
Agriculture and Reforestation		4 1,20
Tile Drainage and Shoreline Assistance		.5 -
		6 227,57
		.7 -
Electricity		8 6,184,82
Gas		9 4,212,60
u u		
Telephone		- 0

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Sarnia C

		1
		\$
A Coloristics of the Data Data state the desired in		
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	6,154,820
: To Canada and agencies	2	-
: To other	3 5	3,172,966
Subtotal		9,327,786
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		-
iontario	6	
:School boards	7	-
:Other municipalities	8	415,690
Subtotal	9	415,690
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	
	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15 5	8,912,096
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Instalment (serial) debentures	17 5	2,986,052
Long term bank loans	18	-
Lease purchase agreements	19	
Mortgages	20	
Ontario Clean Water Agency	20	-
Long term reserve fund loans	23	-
-	24	5,926,044
		\$
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	-
	10	
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		Ş
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	1,657,077
Total liability for accumulated sick pay credits Total liability under OMERS plans	33	1,657,077
Total liability for accumulated sick pay credits	33 34	1,657,077 -
Total liability for accumulated sick pay credits Total liability under OMERS plans		1,657,077 - 114,497
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	34	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	34	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	34 35	- 114,497
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	34 35 36	- 114,497 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	34 35 36 37	- 114,497 - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency - actuarial deficiency	34 35 36 37	- 114,497 - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	34 35 36 37	- 114,497 - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	34 35 36 37 38	- 114,497 - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support	34 35 36 37 38 39 40	- 114,497 - - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements	34 35 36 37 38 39 40 41	- - - - - - - - - - - - - - - - - - -
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 35 36 37 38 39 40 41 42	114,497 - - - - - - - - - - - - - - - - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 35 36 37 38 39 40 41 42 43	- 114,497 - - - - - - - - - - - - - - - - - - -
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 35 36 37 38 39 40 41 42 43 44	- 114,497 - - - - - - - - - - - - - - - - - - -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Sarnia C

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
				40		_	
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		799,42
 special are rates and special charges 					51	110,219	85,50
- benefiting landowners					52	35,558	17,30
- user rates (consolidated entities)					53	754,264	1,956,77
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	822,100	393,53
- gas and telephone					57	-	-
					56		
					58		-
					59	-	-
				Total	78	3,000,031	3,252,54
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
					90 91	-	-
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt							-
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		recoverable	e from the	recovera			
Financing of one-time real estate purchase		recoverable consolidated i			91	-	
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					91 able from	- recovera	ble from
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated i	revenue fund	reserve	91 Ible from e funds	recovera unconsolida	ble from ted entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated i principal 1	revenue fund interest 2	reserve principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	60	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal	91 Ible from e funds interest	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999		consolidated principal 1 \$ 2,709,321	revenue fund interest 2 \$ 3,590,087	reserve principal 3 \$ -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$ 892,500	ble from ted entities interest 6 \$ 322,89
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated principal 1 \$ 2,709,321 2,621,831	revenue fund interest 2 \$ 3,590,087 3,390,156	reserve principal 3 \$ - -	91 Ible from e funds 4 \$	recovera unconsolida principal 5 \$ 892,500 734,000	ble from ted entities interest 6 \$ 322,89 246,27
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated m principal 1 \$ 2,709,321 2,621,831 2,580,819	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412	reserve principal 3 \$ - - -	91 able from e funds 4 \$	recovera unconsolida principal 5 \$ 892,500 734,000 793,100	ble from ted entities interest 6 \$ 322,89 246,27 185,12
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated m principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575	reserve principal 3 \$ - -	91 Ible from e funds 4 \$	- recovera unconsolida principal 5 \$ 892,500 734,000 793,100 860,600	ble from ted entities interest 6 \$ 322,89 246,27 185,12 115,83
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated m principal 1 \$ 2,709,321 2,621,831 2,580,819	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412	reserve principal 3 \$ - - -	91 able from e funds 4 \$	recovera unconsolida principal 5 \$ 892,500 734,000 793,100	ble from ted entities interest 6 \$ 322,89 246,27 185,12 115,83
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated m principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575	reserve principal 3 \$ - - - - -	91 able from e funds 4 \$	- recovera unconsolida principal 5 \$ 892,500 734,000 793,100 860,600	ble from ted entities 6 \$ 322,85 246,27 185,12 115,83 39,62
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64	consolidated in principal 1 5 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543	reserve principal 3 \$ - - - - - - -	91 hble from e funds 4 \$ - - - - - - - - - -	recovera unconsolida principal 5 \$ 892,500 734,000 793,100 860,600 932,400	ble from ted entities 6 \$ 246,27 185,12 115,83 39,62
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt	61 62 63 64 65	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400	reserve principal 3 \$ - - - - - - - - - - - - - - -	91 hble from e funds 4 \$	recovera unconsolida principal 5 \$ 892,500 734,000 793,100 860,600 932,400 -	ble from ted entities 6 \$ 322,89 246,27 185,12 115,83 39,62
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 -	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 \$	recovera unconsolida principal 5 \$ 892,500 734,000 793,100 860,600 932,400 - - -	ble from ted entities 6 \$ 322,89 246,27 185,12 115,83 39,62 - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities 6 \$ 322,89 246,27 185,12 115,83 39,62 - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 -	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 \$	recovera unconsolida principal 5 \$ 892,500 734,000 793,100 860,600 932,400 - - -	ble from ted entities 6 \$ 322,89 246,27 185,12 115,83 39,62 - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities 6 \$ 322,89 246,27 185,12 115,83 39,62 - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities 6 \$ 322,89 246,27 185,12 115,83 39,62 - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities 6 \$ 322,85 246,27 185,12 115,83 39,62 - - - - - - 909,75
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities 6 \$ 322,88 246,27 185,17 115,83 39,62 - - - - - - - - - - - 909,75
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	 recovera unconsolida principal 5 \$ 892,500 734,000 793,100 860,600 932,400 	ble from ted entities 6 \$ 322,85 246,27 185,12 115,83 39,62 - - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Payoe Pay	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 892,500 734,000 793,100 860,600 932,400 - - 4,212,600	ble from ted entities 6 \$ 322,85 246,27 185,12 115,83 39,62 - - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Payoe Pay	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities 6 \$ 322,85 246,27 185,12 115,83 39,62 - - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Payoe Pay	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 892,500 734,000 793,100 860,600 932,400 - - 4,212,600	ble from ted entities 6 \$ 322,85 246,27 185,12 115,83 39,62 - - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 \$ 322,85 246,27 185,12 115,83 39,62 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 892,500 734,000 793,100 860,600 932,400 - - 4,212,600 72 72 73 74	ble from ted entities interest 6 \$ 322,85 246,27 185,12 115,83 39,62 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future principal	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 \$ 322,89 246,27 185,12 115,83 39,62 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXISTING net debt Future principal payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future principal payments	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 \$ 322,8 246,2 185,1 115,8 39,6 - - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future principal payments p	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 \$ 322,8 246,2 185,1 115,8 39,6 - - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future principal	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 \$ 322,89 246,27 185,17 115,83 39,62 - - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future principal payments on E	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	- recovera unconsolida principal 5 \$ 892,500 734,000 793,100 860,600 932,400 - - - 4,212,600 72 72 73 74 75 76 76 77	ble from ted entities interest 6 \$ 322,89 246,27 185,12 115,83 39,62 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future principal payments on E	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 \$ 322,89 246,27 185,12 115,83 39,62
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future principal payments on E	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds 4 5		ble from ted entities interest 6 \$ 322,89 246,27 185,12 115,83 39,62
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future principal payments p	61 62 63 64 65 79 69 70 70 71	consolidated in principal 1 \$ 2,709,321 2,621,831 2,580,819 2,760,930 2,671,818 12,118,653 23,310,080 - - 5,926,044	revenue fund interest 2 \$ 3,590,087 3,390,156 3,195,412 3,009,575 2,805,543 11,144,400 9,370,911 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 \$ 322,89 246,27 185,12 115,83 39,62

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sarnia C

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		21,506,861	140,025	21,646,886	-	-	-	-	-	-
Special pupose levies		ľ									
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5	[-	-	-	-	-	-	-	-	-
Road rate	6	[-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		525,202	-	525,202	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	22,032,063	140,025	22,172,088	21,646,886	-	525,202	-	22,172,088	-
Special purpose levies	Г										
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	57,892	-	57,892	57,892	-	-	-	57,892	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	22,089,955	140,025	22,229,980	21,704,778	-	525,202	-	22,229,980	_

9LT

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sarnia C

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	
	63	-	22,350,235	170,180	-	22,520,415	22,448,642	71,773	-	22,520,415	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	120,779	632	-	121,411	120,779	632	-	121,411	
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	8,903,721	69,082	-	8,972,803	8,945,426	27,377	-	8,972,803	
ench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	809,415	5,595	-	815,010	812,783	2,227	-	815,010	
Total school boards	36	-	32,184,150	245,489	-	32,429,639	32,327,630	102,009	-	32,429,639	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Sarnia C

			1 \$
Balance at the beginning of the year		1	16,953,834
Revenues Contributions from revenue fund		2	5,230,378
Contributions from capital fund		2	2,738,458
Development Charges Act		67	344,327
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	27,800
Investment income - from own funds		5	231,027
- other		6	305,056
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	8,877,040
Expenditures			
Transferred to capital fund		14	2,235,69
Transferred to revenue fund		15	4,624,580
Charges for long term liabilities - principal	and interest	16	-
		63 20	56,48
		20 21	-
	Total expenditure	21	6,916,750
			0,910,750
Balance at the end of the year for:			
Reserves		23	5,001,610
Reserve Funds		24	13,912,514
	Total	25	18,914,124
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		26	
Contingencies		20	-
contingenties			
Ontario Clean Water Agency funds for rene	wals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	2,264,083
Sick leave		31	54,53
Insurance		32	277,734
Workers' compensation		33	571,30
Capital expenditure - general administratic - roads	n	34 35	- 14,026
- sanitary and storm		36	8,242,899
- parks and recreati		64	97,764
- library		65	-
- other cultural		66	-
- water		38	1,082,82
- transit		39	-
- housing		40	-
- industrial develop	ment	41	-
- other and unspeci	fied	42	3,309,413
Waterworks current purposes		49	1,133,44
Transit current purposes		50	96,234
Library current purposes		51	-
		52	52,315
		53	-
		54	-
Obligatory reserve funds: Development Charges Act		<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	050 000
		68 44	959,807
Lot levies and subdivider contributions		44 46	404,64
Recreational land (the Planning Act) Parking revenues		46 45	264,75 23,62
Parking revenues Debenture repayment		45 47	64,71
Exchange rate stabilization		47 48	- 04,71
		40 55	-
		56	
		57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	5,176,201	-
Accounts receivable				
Canada		2	493,279	
Ontario		3	273,270	
Region or county		4	345,262	
Other municipalities		5	49,454	
School Boards		6	921,050	portion of taxes
Waterworks		7	3,717,396	receivable for
Other (including unorganized areas)		8	883,743	business taxes
Taxes receivable				
Current year's levies		9	3,452,217	
Previous year's levies		10	951,134	14,530
Prior year's levies		11	269,034	124,363
Penalties and interest		12	410,454	32,044
Less allowance for uncollectables (negative)		13 -	75,274	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	855,358	portion of line 20
Capital outlay to be recovered in future years		19	58,912,096	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	1,065,114	-
-	Total	21	77,699,788	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Sarnia C

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	833	
Ontario		27	65,264	
Region or county		28	110,042	
Other municipalities		29	35	
School Boards		30	1,442	
Trade accounts payable		31	1,776,839	
Other		32	799,682	
Other current liabilities		33	258,640	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	54,699,496	
- 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	4,212,600	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	18,914,124	
Accumulated net revenue (deficit)				
General revenue		42 -	337,265	
Special charges and special areas (specify)				
-		43 -	213,666	
		44	84,780	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	33,514	
		53 -	4,184	
		54	-	
-		55	-	
Region or county		56	_	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	2,702,388	
energeneed capital infancing / (unimanced capital outlay)	Tatal			
	Total	59	77,699,788	

Municipality

STATISTICAL DATA

For the	year e	ended	December	31,	1998.

Sarnia C

1. Number of continuous full time employees as at December 31						1
1. Number of continuous full time employees as at December 31					T	
Administration					1	7
Non-line Department Support Staff					2	45
Fire					3	105
Police					4	143
Transit					5	45
Public Works					6	84
					-	04
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	46
Libraries					11	-
Planning					12	17
r canning						
				Total	13	492
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	23,302,320	2,844,143
Employee benefits				15	4,220,836	249,350
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	83,322,570
					17	1,242,732
Previous years' tax						
Penalties and interest					18	747,071
				Subtotal	19	85,312,373
Discounts allowed					20	
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	458,373
- recoverable from upper tier					90	338,426
- recoverable from school boards					91	1,227,733
					26	-
Transfers to tax sale and tax registration accounts					-	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act						
- deferrals					92	-
- cancellations					93	-
- other					94	-
					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95	-	5,077
- recoverable from upper tier				96	-	3,619
- recoverable from school boards				97	-	10,596
Rebates under section 442.2 of the Municipal Act						.0,570
- commercial properties					98	
					-	-
- industrial properties					99	-
					80	-
		-	Total reductions		29	87,356,197
Amounts added to the tax roll for collection purposes only					30	53,294
Business taxes written off under subsection 441(1) of the Municipal Act					81	905
						1
4. Tax due dates for 1998 (lower tier municipalities only)					ŀ	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,980,302
					33	19,980,501
Due date of last installment (YYYYMMDD)						
Due date of last installment (YYYYMMDD) Final billings: Number of installments					34	2
Final billings: Number of installments						
Final billings: Number of installments Due date of first installment (YYYYMMDD)					35	19,980,930
Final billings: Number of installments						19,980,930 19,981,130
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19,980,930 19,981,130 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD)					35	19,980,930 19,981,130
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date					35 36	19,981,130 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term					35 36	19,980,930 19,981,130 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date					35 36 37	19,980,930 19,981,130 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term					35 36 37 erm financing require	19,980,930 19,981,130 \$ - ments
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				approved by	35 36 37 erm financing require submitted but not	19,980,930 19,981,130 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			gross expenditures		35 36 37 erm financing require	19,980,930 19,981,130 \$ - ments
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	19,980,930 19,981,130 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31				approved by the O.M.B.	35 36 37 erm financing require submitted but not yet approved by	19,980,930 19,981,130 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place			expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	19,980,930 19,981,130 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999		58	expenditures 1 \$ 20,710,000	approved by the O.M.B. or Concil 2 \$ 5,146,000	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	19,980,930 19,981,130 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	19,980,930 19,981,130 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999		_	expenditures 1 \$ 20,710,000	approved by the O.M.B. or Concil 2 \$ 5,146,000	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	19,980,930 19,981,130 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		59	expenditures 1 5 20,710,000 29,518,000	approved by the O.M.B. or Concil 2 \$ 5,146,000 -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	19,980,930 19,981,130 \$ - - - - - - - - - - - - - - - - - -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001		59 60	expenditures 1 20,710,000 29,518,000 10,715,000 4,453,000	approved by the O.M.B. or Concil 2 \$ 5,146,000 - -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	19,980,930 19,981,130 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2003	Total	59 60 61	expenditures	approved by the O.M.B. or Concil 2 \$ 5,146,000 - - -	35 36 37 erm financing require: submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	19,980,930 19,981,130 \$

ality

STATISTICAL DATA
For the year ended December 31, 1998.

Sarnia C

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	¥ 14,616	5,446
					.,,	-,
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	29,000	6,526,577	1,424,305	
In other municipalities (specify municipality)			,		, ,	
		40	-	-		-
		41	-	-		-
		42 43	-	-	-	-
		43 64	-	-	-	-
			number of	1998 billings		
			residential	residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	29,000	2,444,664	628,360	
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						
o. Selected investments of own sinking funds as at becember 51				other		
			own municipality	municipalities, school boards	Province	Federal
		1	1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
······································						\$
Loans or advances due to reserve funds as at December 31					84	7,780,376
10. Joint boards consolidated by this municipality						
					46.1 ····································	
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards						
		53	-	-	-	-
		54 55	-	-	-	- -
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998		67 68	189,200	-	11,819,022 10,767,800	12,008,222
Financed in 1998		69	13,000		14,300,000	14,313,000
No long term financing necessary		70	-	-	1,965,405	1,965,405
Approved but not financed as at December 31, 1998		71	176,200	-	6,321,417	6,497,617
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures		1000	2000	2004	2002	2002
	—	1999 1	2000 2	2001 3	2002 4	2003 5
		\$	\$	\$	\$	\$
	73	58,150,239	59,313,244	60,499,509	61,709,499	62,943,689
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	11	4,247,564
Construction contracts awarded at \$100,000 or greater				86	8	4,142,964

ANALYSIS OF USER FEES

Municipality

Sarnia C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	37			70	4.40	4 207 2/7	0
		1		70	140	1,207,367	
	10	2	(1)	1	2	616,502	
	10	3		34	48		0
	19	4	Tonne	10	1,400	408,935	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	20				2,522,475	
All other user fees	Subtotal	22				2,322,473	
All other user rees	Total	22				4,740,472	
	rotal	23				4,740,472	

Sarnia C

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Munic	ipal Act								
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	1	1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)	_							
Total adjustments for the year	(#) (\$)	3 4	-	•		-	-	-	-
Minimum threshold amount:	(*)	ŀ							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	-	-	· ·	-	-	-	-
Properties decreasing:	(,,,)	ŕ	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$) (\$)	9	-	-	-	-	-	-	-
- dollar value - per cent value	(\$) (%)	10 11	-	-		-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
	. ,	L				1	1	11	
			large industrial	farmland	managed forest	pipeline	new multi- residential		
			1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-		-]	
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	4 5		-					
Total adjustments for the year	(#) (\$)	15 16	-	-	-	-	-		
Minimum threshold amount:	(2)		-	-	-	-	-	1	
- dollar value	(\$)	17	-	-	-				
- per cent value Phase-in rate	(%) (%)	18	-	-	-	-	-		
Properties decreasing:	(/0)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-				
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	-		-				
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
				-					
2. Rebate programs under section 442.2 of the Munic	ipal Act								
			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	<i>(</i> †)	24							
- maximum	(\$) (\$)	31 32	-	-		-	-	-	
	(\$)	3-L							
3. 2.5% Capping programs under section 447.1 of the	Municipa	al Act							
			multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial –
Total no. of properties in class	(#)	33	1	2	3	4	5	6	7
Properties increasing:	(")		-	-	-	-	-	-	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-			-	-
Properties decreasing: No. of properties affected within class	(#)	36							
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
						•	•		
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act									
			multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	inductrial	large industrial
			residentiai	2	Buildings 3	centres 4	vacant land	industrial 6	ndustriai 7
Total no. of properties in class	(#)	38	138	-	-	- 4	-	0 191	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:	1.00								
No. of properties affected within class Total tax increase phase-ins for year	(#) (\$)	40 41	69 205,925	501 1,284,513	· ·		-	71 680,571	-
Total tax adjustments for the year	(\$) (\$)	41 42	205,925	1,284,513					-
Properties decreasing:		-							
No. of properties affected within class	(#)	43	31	629	-	-	-	87	-
Percentage used to determine decrease phase-in	(%)	44	3	38				41	
Total tax decrease phase-ins for year	(\$)	45	262,347	1,408,900	-	-	-	1,004,291	-
Total tax adjustments for the year	(\$)	46 ·	- 56,422	- 124,387		-	-	- 323,719	