

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38030

MUNICIPALITY OF: Sarnia C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Sarnia C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	85,400,525	20,626,569	30,682,548	34,091,408
Direct water billings on ratepayers -- own municipality	2	8,171,597	-		8,171,597
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,955,888	-		2,955,888
-- other municipalities	5	-	-		-
Subtotal	6	96,528,010	20,626,569	30,682,548	45,218,893
PAYMENTS IN LIEU OF TAXATION					
Canada	7	155,134	28,498	-	126,636
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	357,167	144,072		213,095
The Municipal Act, section 157	10	227,024	89,414		137,610
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	642,688	206,400	81,757	354,531
Ontario Hydro	13	142,713	25,421	-	117,292
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	176,532	30,501	-	146,031
Other municipalities and enterprises	17	22,425	4,096	-	18,329
Subtotal	18	1,723,683	528,402	81,757	1,113,524
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	3,000,000			3,000,000
Municipal Restructuring Fund	65	-			-
.....	61	360,674			360,674
Subtotal	69	3,360,674			3,360,674
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	104,010			104,010
Canada specific grants	30	106,700			106,700
Other municipalities - grants and fees	31	1,446,946			1,446,946
Fees and service charges	32	5,377,906			5,377,906
Subtotal	33	7,035,562			7,035,562
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,294,173	-	-	1,294,173
Rents, concessions and franchises	36	-			-
Fines	37	161,470			161,470
Penalties and interest on taxes	38	681,657			681,657
Investment income - from own funds	39	170,070			170,070

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Municipality

Sarnia C

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
1	General	CT	Commercial - Full Occupied	0	165,961,439	1.159577	1,924,451
1	General	CU	Commercial - Excess Land	0	10,009,511	0.811704	81,248
1	General	CX	Commercial - Vacant Land	0	1,618,800	0.769255	12,453
1	General	DT	Office Building - Full Occupied	0	10,852,102	1.227986	133,262
1	General	DU	Office Building - Excess Land	0	2,760,082	0.85959	23,725
1	General	GT	Parking Lot - Full Occupied	0	508,970	0.769255	3,915
1	General	IT	Industrial - Full Occupied	0	31,669,850	1.813616	574,369
1	General	IX	Industrial - Vacant Land	0	2,293,605	1.17885	27,038
1	General	IU	Industrial - Excess Land	0	5,069,710	1.17885	59,764
1	General	LT	Large Industrial - Full Occupied	0	146,986,215	2.223704	3,268,538
1	General	LU	Large Industrial - Excess Land	0	5,268,185	1.445408	76,147
1	General	MT	Multi-Residential - Full Occupied	0	154,150,370	1.753216	2,702,589
1	General	PT	Pipeline - Full Occupied	0	11,396,000	0.912099	103,943
1	General	RT	Residential/Farm - Full Occupied	0	1,313,375,660	0.734793	9,650,592
1	General	SU	Shopping Centre - Excess Land	0	1,370,092	1.066052	14,606
1	General	ST	Shopping Centre - Full Occupied	0	10,351,189	1.522932	157,642
10	transit	CX	Commercial - Vacant Land	0	1,618,800	0.031381	508
10	transit	CT	Commercial - Full Occupied	0	150,194,355	0.047304	71,048
10	transit	CU	Commercial - Excess Land	0	6,339,539	0.033112	2,099
10	transit	CX	Commercial - Vacant Land	0	3,336,200	0.031381	1,047
10	transit	CU	Commercial - Excess Land	0	10,009,511	0.033112	3,314
10	transit	CT	Commercial - Full Occupied	0	165,961,439	0.047304	78,506
10	transit	DU	Office Building - Excess Land	0	2,760,082	0.035066	968
10	transit	DT	Office Building - Full Occupied	0	7,398,795	0.050094	3,706
10	transit	DU	Office Building - Excess Land	0	3,884,426	0.035066	1,362
10	transit	DT	Office Building - Full Occupied	0	10,852,102	0.050094	5,436
10	transit	FT	Farmland - Full Occupied	0	5,609,410	0.007494	420
10	transit	GT	Parking Lot - Full Occupied	0	508,970	0.031381	160
10	transit	IT	Industrial - Full Occupied	0	20,479,581	0.073984	15,152
10	transit	IT	Industrial - Full Occupied	0	31,669,850	0.073984	23,431
10	transit	IX	Industrial - Vacant Land	0	2,293,605	0.04809	1,103
10	transit	IU	Industrial - Excess Land	0	5,069,710	0.04809	2,438
10	transit	I1	Industrial - Farm. Awaiting Devel. - Ph I	0	563,860	0.010491	59
10	transit	IU	Industrial - Excess Land	0	965,380	0.04809	464
10	transit	IX	Industrial - Vacant Land	0	3,784,315	0.04809	1,820
10	transit	LU	Large Industrial - Excess Land	0	5,268,185	0.058964	3,106
10	transit	LT	Large Industrial - Full Occupied	0	146,986,215	0.090713	133,336
10	transit	MT	Multi-Residential - Full Occupied	0	29,545,755	0.07152	21,131
10	transit	MT	Multi-Residential - Full Occupied	0	154,150,370	0.07152	110,248
10	transit	PT	Pipeline - Full Occupied	0	11,396,000	0.037208	4,240
10	transit	PT	Pipeline - Full Occupied	0	14,125,000	0.037208	5,256
10	transit	R1	Residential/Farm - Farm. Awaiting Devel. - Ph I	0	1,000,995	0.010491	105
10	transit	RT	Residential/Farm - Full Occupied	0	1,137,663,664	0.029975	341,015
10	transit	RT	Residential/Farm - Full Occupied	0	1,313,375,660	0.029975	393,684
10	transit	SU	Shopping Centre - Excess Land	0	1,370,092	0.043488	596
10	transit	ST	Shopping Centre - Full Occupied	0	10,351,189	0.062126	6,431
10	transit	ST	Shopping Centre - Full Occupied	0	56,692,181	0.062126	35,221
10	transit	SU	Shopping Centre - Excess Land	0	1,032,039	0.043488	449
12	sewer and urban service area	CT	Commercial - Full Occupied	0	165,961,439	0.08708	144,519
12	sewer and urban service area	CU	Commercial - Excess Land	0	10,009,511	0.060956	6,101
12	sewer and urban service area	CX	Commercial - Vacant Land	0	1,618,800	0.057768	935
12	sewer and urban service area	C1	Commercial - Farm. Awaiting Devel. - Ph I	0	4,000	0.019313	1
12	sewer and urban service area	CT	Commercial - Full Occupied	0	142,705,100	0.08708	124,268
12	sewer and urban service area	CU	Commercial - Excess Land	0	6,336,579	0.060956	3,863
12	sewer and urban service area	CX	Commercial - Vacant Land	0	2,505,200	0.057768	1,447
12	sewer and urban service area	DT	Office Building - Full Occupied	0	10,852,102	0.092217	10,007
12	sewer and urban service area	DU	Office Building - Excess Land	0	2,760,082	0.064552	1,782
12	sewer and urban service area	DT	Office Building - Full Occupied	0	7,398,795	0.092217	6,823
12	sewer and urban service area	DU	Office Building - Excess Land	0	3,884,426	0.064552	2,507
12	sewer and urban service area	FT	Farmland - Full Occupied	0	2,713,300	0.013795	374
12	sewer and urban service area	GT	Parking Lot - Full Occupied	0	508,970	0.057768	294
12	sewer and urban service area	IX	Industrial - Vacant Land	0	3,500,815	0.088527	3,099
12	sewer and urban service area	IU	Industrial - Excess Land	0	810,240	0.088527	717
12	sewer and urban service area	IT	Industrial - Full Occupied	0	20,032,751	0.136195	27,284
12	sewer and urban service area	I1	Industrial - Farm. Awaiting Devel. - Ph I	0	80,000	0.019313	15
12	sewer and urban service area	IX	Industrial - Vacant Land	0	2,293,605	0.088527	2,030
12	sewer and urban service area	IU	Industrial - Excess Land	0	5,069,710	0.088527	4,488
12	sewer and urban service area	IT	Industrial - Full Occupied	0	31,669,850	0.136195	43,133
12	sewer and urban service area	LU	Large Industrial - Excess Land	0	5,268,185	0.108544	5,718
12	sewer and urban service area	LT	Large Industrial - Full Occupied	0	146,986,215	0.166991	245,454
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	29,347,065	0.131659	38,638
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	154,150,370	0.131659	202,953
12	sewer and urban service area	PT	Pipeline - Full Occupied	0	4,224,000	0.068495	2,893
12	sewer and urban service area	PT	Pipeline - Full Occupied	0	11,396,000	0.068495	7,806
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	901,702,769	0.05518	497,560
12	sewer and urban service area	R1	Residential/Farm - Farm. Awaiting Devel. - Ph I	0	1,000,995	0.019313	193
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	1,313,375,660	0.05518	724,721
12	sewer and urban service area	ST	Shopping Centre - Full Occupied	0	56,692,181	0.114366	64,837
12	sewer and urban service area	SU	Shopping Centre - Excess Land	0	1,370,092	0.080056	1,097

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Municipality

Sarnia C

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
12	sewer and urban service area	SU	Shopping Centre - Excess Land	0	1,032,039	0.080056	826
12	sewer and urban service area	ST	Shopping Centre - Full Occupied	0	10,351,189	0.114366	11,838
20	other area rates	CT	Commercial - Full Occupied	0	151,781,585	0.99382	1,508,436
20	other area rates	C1	Commercial - Farm. Awaiting Devel. - Ph I	0	4,000	0.220415	9
20	other area rates	CX	Commercial - Vacant Land	0	3,336,200	0.659293	21,995
20	other area rates	CU	Commercial - Excess Land	0	6,453,289	0.695674	44,894
20	other area rates	DT	Office Building - Full Occupied	0	7,398,795	1.05245	77,869
20	other area rates	DU	Office Building - Excess Land	0	3,884,426	0.736715	28,617
20	other area rates	FT	Farmland - Full Occupied	0	40,268,183	0.157439	63,398
20	other area rates	IX	Industrial - Vacant Land	0	3,784,315	1.010338	38,234
20	other area rates	IU	Industrial - Excess Land	0	965,380	1.010338	9,754
20	other area rates	IT	Industrial - Full Occupied	0	21,018,981	1.554366	326,712
20	other area rates	I1	Industrial - Farm. Awaiting Devel. - Ph I	0	563,860	0.220415	1,243
20	other area rates	MT	Multi-Residential - Full Occupied	0	29,545,755	1.5026	443,955
20	other area rates	PT	Pipeline - Full Occupied	0	14,125,000	0.781717	110,418
20	other area rates	R1	Residential/Farm - Farm. Awaiting Devel. - Ph I	0	1,000,995	0.220415	2,206
20	other area rates	RT	Residential/Farm - Full Occupied	0	1,192,386,826	0.629757	7,509,140
20	other area rates	ST	Shopping Centre - Full Occupied	0	56,692,181	1.305234	739,966
20	other area rates	SU	Shopping Centre - Excess Land	0	1,032,039	0.913664	9,429
20	other area rates	TT	Managed Forest - Full Occupied	0	24,150	0.157439	38

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Sarnia C

2LT - UP

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For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Sarnia C

2LT - UP
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For the year ended December 31, 1999.

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
3300			Total supplementary taxes				128,392
4000			Subtotal levied by tax rate				20,593,236
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						22,218
3500	Utility transmission and utility corridors						11,115
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				33,333
3200			Total upper tier purpose taxation				20,626,569

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Sarnia C

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	10,373,856	7,336,577	46,289	2,817,983	173,007
- farmland pending development -	0.414000	1,450	783	-	667	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	760,502	664,810	1,954	83,314	10,424
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	41,678	35,285	-	6,311	82
Managed Forest	0.103500	25	17	-	7	1
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	11,177,511	8,037,472	48,243	2,908,282	183,514
Subtotal Commercial		10,343,196	7,020,444	35,270	2,973,980	313,502
Subtotal Industrial		8,398,948	5,700,785	28,641	2,414,950	254,572
Pipeline	-	464,508	315,285	1,584	133,560	14,079
Other	-	-	-	-	-	-
Supplementary Taxes		232,082	161,808	1,003	63,531	5,740
Subtotal levied by tax rate		30,616,245	21,235,794	114,741	8,494,303	771,407
Railway rights-of-way		66,303	45,003	19,064	226	2,010
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		66,303	45,003	19,064	226	2,010
Total school board purposes		30,682,548	21,280,797	133,805	8,494,529	773,417

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Sarnia C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	27,730	-	42,450	161,224
Protection to Persons and Property					
Fire	2	-	-	-	85,487
Police	3	46,260	100,000	225,135	248,645
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	46,260	100,000	225,135	334,132
Transportation services					
Roadways	8	-	-	501,932	225,220
Winter Control	9	-	-	-	-
Transit	10	-	-	167,069	1,045,305
Parking	11	-	-	-	75,425
Street Lighting	12	-	-	-	3,573
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	669,001	1,349,523
Environmental services					
Sanitary Sewer System	16	-	-	-	17,055
Storm Sewer System	17	-	-	34,456	18,588
Waterworks System	18	-	-	3,598	101,547
Garbage Collection	19	-	-	28,286	482,609
Garbage Disposal	20	-	-	118,932	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	185,272	619,799
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	26,484	6,700	10,250	2,672,299
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	26,484	6,700	10,250	2,672,299
Planning and Development					
Planning and Development	41	-	-	314,838	193,331
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,536	-	-	3,106
Tile Drainage and Shoreline Assistance	45	-	-	-	44,492
--	46	-	-	-	-
Subtotal	47	3,536	-	314,838	240,929
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	104,010	106,700	1,446,946	5,377,906

		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	3,506,978	25,046	2,063,987	3,916,567	-	263,104	9,249,474
Protection to Persons and Property								
Fire	2	6,462,349	104,392	441,450	149,023	-	174,364	7,331,578
Police	3	9,635,842	15,028	1,246,918	458,248	-	176,860	11,179,176
Conservation Authority	4	-	-	-	-	180,077	-	180,077
Protective inspection and control	5	360,594	-	132,218	4,692	-	-	497,504
Emergency measures	6	-	100,756	15,292	5,000	-	-	121,048
Subtotal	7	16,458,785	220,176	1,835,878	616,963	180,077	2,496	19,309,383
Transportation services								
Roadways	8	2,020,266	768,161	1,481,493	690,912	-	608,900	4,351,932
Winter Control	9	215,705	-	590,541	-	-	-	806,246
Transit	10	1,933,896	11,690	802,823	205,275	-	-	2,953,684
Parking	11	302,648	-	75,514	15,413	-	3,000	396,575
Street Lighting	12	-	19,616	706,833	-	-	-	726,449
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,472,515	799,467	3,657,204	911,600	-	605,900	9,234,886
Environmental services								
Sanitary Sewer System	16	1,002,862	245,618	1,896,500	3,016,803	-	-	6,161,783
Storm Sewer System	17	190,142	368,447	677,837	-	-	-	1,236,426
Waterworks System	18	529,193	2,863,002	2,792,684	1,904,897	-	871,500	8,961,276
Garbage Collection	19	-	-	2,451,473	-	-	-	2,451,473
Garbage Disposal	20	-	269,581	12	-	-	-	269,569
Pollution Control	21	93,632	-	-	1,226	24,073	-	118,931
--	22	-	-	-	-	-	-	-
Subtotal	23	1,815,829	3,746,648	7,818,482	4,922,926	24,073	871,500	19,199,458
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	4,750	-	4,750
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	4,750	-	4,750
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	2,928,408	1,544,721	1,779,275	324,113	6,284	-	6,582,801
Libraries	38	-	-	140,376	36,046	-	-	176,422
Other Cultural	39	-	-	12,627	-	132,033	-	144,660
Subtotal	40	2,928,408	1,544,721	1,932,278	360,159	138,317	-	6,903,883
Planning and Development								
Planning and Development	41	613,020	-	88,960	7,427	-	-	709,407
Commercial and Industrial	42	20,119	385,349	76,150	125	65,000	-	546,743
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	14,067	-	7,670	9,506	150	-	31,393
Tile Drainage and Shoreline Assistance	45	-	44,492	-	-	-	-	44,492
--	46	-	-	-	-	-	-	-
Subtotal	47	647,206	429,841	172,780	17,058	65,150	-	1,332,035
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	29,829,721	6,765,899	17,480,609	10,745,273	412,367	-	65,233,869

For the year ended December 31, 1999.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		2,702,388
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,328,249
Reserves and Reserve Funds	3		5,228,618
Subtotal	4		7,556,867
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		50,025
Canada	21		34,346
Other Municipalities	22		476,741
Subtotal	23		561,112
Other Financing			
Prepaid Special Charges	24		7,050
Proceeds From Sale of Land and Other Capital Assets	25		1,329,810
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		158,180
--	30		246,999
--	31		-
Subtotal	32		1,742,039
Total Sources of Financing	33		9,860,018
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		11,117,739
Subtotal	36		11,117,739
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		1,356,895
Total Applications	42		12,474,634
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		5,317,004
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	1,013,433
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		546,229
- Proceeds From Long Term Liabilities	46		5,621,504
- Transfers From Reserves and Reserve Funds	47		162,704
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		5,317,004
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Sarnia C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	119,858
Protection to Persons and Property					
Fire	2	-	-	-	928,119
Police	3	-	-	-	124,584
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	407,560
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,460,263
Transportation services					
Roadways	8	34,346	34,346	476,741	1,671,151
Winter Control	9	-	-	-	-
Transit	10	-	-	-	138,142
Parking	11	-	-	-	10,000
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	23,706
--	14	-	-	-	191,954
Subtotal	15	34,346	34,346	476,741	2,034,953
Environmental services					
Sanitary Sewer System	16	-	-	-	3,414,658
Storm Sewer System	17	-	-	-	357,299
Waterworks System	18	-	-	-	1,850,715
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	44,940
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,667,612
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	949,247
Libraries	38	-	-	-	44,032
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	993,279
Planning and Development					
Planning and Development	41	-	-	-	17,840
Commercial and Industrial	42	-	-	-	690,635
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	15,679	-	-	133,299
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	15,679	-	-	841,774
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	50,025	34,346	476,741	11,117,739

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Sarnia C

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11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	160,952	
Police	3	453,007	
Conservation Authority	4	68,600	
Protective inspection and control	5	-	
Emergency measures	6	229,300	
	Subtotal	7	-
Transportation services			
Roadways	8	750,907	
Winter Control	9	3,410,993	
Transit	10	-	
Parking	11	80,984	
Street Lighting	12	-	
Air Transportation	13	71,547	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	3,563,524	
Storm Sewer System	17	1,222,860	
Waterworks System	18	1,674,602	
Garbage Collection	19	26,446,526	
Garbage Disposal	20	-	
Pollution Control	21	131,446	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	29,475,434	
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	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	13,013,414	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	13,013,414	
Commercial and Industrial	42	-	
Residential Development	43	5,573,808	
Agriculture and Reforestation	44	1,202	
Tile Drainage and Shoreline Assistance	45	-	
--	46	201,109	
	Subtotal	47	-
Electricity	48	5,776,119	
Gas	49	3,320,100	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Sarnia C

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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	5,776,119	
: To Canada and agencies	2	-	
: To other	3	50,465,623	
Subtotal	4	56,241,742	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	181,292	
Subtotal	9	181,292	
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	56,060,450	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	50,486,642	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	5,573,808	
			\$
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 U.S. dollars	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	1,706,140	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	101,266	
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	34,514	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	1,841,920	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Sarnia C

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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. 1999 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	2,072,761	1,540,023				
- special are rates and special charges	51	147,282	98,336				
- benefitting landowners	52	26,465	18,029				
- user rates (consolidated entities)	53	845,627	2,017,376				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	892,500	322,897				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	3,984,635	3,996,661				
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
		\$	\$	\$	\$	\$	\$
2000	61	2,654,074	3,472,143	-	-	734,000	246,278
2001	62	2,614,961	3,275,382	-	-	793,100	185,120
2002	63	2,797,199	3,087,280	-	-	860,600	115,830
2003	64	2,710,477	2,880,727	-	-	932,400	39,627
2004		2,711,881	2,691,009	-	-	-	-
2005 - 2009	65	11,521,422	9,316,635	-	-	-	-
2010 onwards	79	22,156,528	9,121,877	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	5,573,808	-	-	-	-	-
Total	71	52,740,350	33,845,053	-	-	3,320,100	586,855
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72					-	
2001	73					1,035,000	
2002	74					1,658,000	
2003	75					2,229,000	
2004	76					2,576,000	
Total	77					7,498,000	
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	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Sarnia C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		20,464,844	128,392	20,593,236	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		528,402	-	528,402	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	20,993,246	128,392	21,121,638	20,593,236	-	528,402	-	21,121,638	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	33,333	-	33,333	33,333	-	-	-	33,333	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	21,026,579	128,392	21,154,971	20,626,569	-	528,402	-	21,154,971	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Sarnia C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	English Language Public DSB (specify)											
	--	62	-	-	-	-	-	-	-	-	-	
	--	63	-	21,184,978	161,808	-	21,346,786	21,280,797	65,989	-	21,346,786	-
French Language Public DSB (specify)												
	--	64	-	-	-	-	-	-	-	-	-	
	--	65	-	132,957	1,003	-	133,960	133,805	155	-	133,960	-
English Language Catholic DSB (specify)												
	--	93	-	-	-	-	-	-	-	-	-	
	--	94	-	8,445,297	63,531	-	8,508,828	8,494,529	14,299	-	8,508,828	-
French Language Catholic DSB (specify)												
	--	95	-	-	-	-	-	-	-	-	-	
	--	96	-	768,991	5,740	-	774,731	773,417	1,314	-	774,731	-
	Total school boards	36	-	30,532,223	232,082	-	30,764,305	30,682,548	81,757	-	30,764,305	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Sarnia C

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		1	\$
Balance at the beginning of the year	1	18,914,124	
Revenues			
Contributions from revenue fund	2	8,417,024	
Contributions from capital fund	3	1,334,810	
Development Charges Act	67	562,266	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	80,825	
Investment income - from own funds	5	272,923	
- other	6	169,340	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	10,837,188	
Expenditures			
Transferred to capital fund	14	5,228,618	
Transferred to revenue fund	15	5,125,536	
Charges for long term liabilities - principal and interest	16	-	
--	63	52,493	
--	20	-	
--	21	-	
Total expenditure	22	10,406,647	
Balance at the end of the year for:			
Reserves	23	4,966,068	
Reserve Funds	24	14,378,597	
Total	25	19,344,665	
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	2,206,078	
Sick leave	31	46,295	
Insurance	32	667,506	
Workers' compensation	33	698,253	
Capital expenditure - general administration	34	-	
- roads	35	721,572	
- sanitary and storm sewers	36	6,480,899	
- parks and recreation	64	746,659	
- library	65	-	
- other cultural	66	-	
- water	38	1,310,473	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	4,079,437	
Waterworks current purposes	49	-	
Transit current purposes	50	83,546	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	1,499,304	
Lot levies and subdivider contributions	44	404,308	
Recreational land (the Planning Act)	46	312,413	
Parking revenues	45	24,758	
Debenture repayment	47	63,164	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	19,344,665	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sarnia C

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,057,863	-
Accounts receivable			
Canada	2	185,474	
Ontario	3	1,024,679	
Region or county	4	846,601	
Other municipalities	5	49,981	
School Boards	6	418,873	portion of taxes
Waterworks	7	3,896,809	receivable for
Other (including unorganized areas)	8	1,210,834	business taxes
Taxes receivable			
Current year's levies	9	3,777,843	
Previous year's levies	10	1,333,013	-
Prior year's levies	11	440,911	79,559
Penalties and interest	12	465,068	40,995
Less allowance for uncollectables (negative)	13	- 75,274	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	948,414	portion of line 20
Capital outlay to be recovered in future years	19	56,060,450	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	1,057,982	-
	21	76,699,521	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sarnia C

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,766,523		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	542		
Ontario	27	137,666		
Region or county	28	126,996		
Other municipalities	29	453		
School Boards	30	-		
Trade accounts payable	31	1,977,667		
Other	32	655,697		
Other current liabilities	33	234,143		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	52,740,350		
- 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	3,320,100		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	19,344,665		
Accumulated net revenue (deficit)				
General revenue	42	814,221		
Special charges and special areas (specify)				
--	43	- 53,354		
--	44	- 56,382		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	7,238		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,317,004		
Total	59	76,699,521		

STATISTICAL DATA

For the year ended December 31, 1999.

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		7	
Non-line Department Support Staff		2		45	
Fire		3		103	
Police		4		150	
Transit		5		41	
Public Works		6		85	
Health Services		7		-	
Homes for the Aged		8		-	
Other Social Services		9		-	
Parks and Recreation		10		45	
Libraries		11		-	
Planning		12		17	
Total		13		493	
				continuous full time employees December 31	
				other	
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries	14		24,484,834		2,263,768
Employee benefits	15		3,820,213		180,493
				1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax		16		81,197,486	
Previous years' tax		17		1,728,889	
Penalties and interest		18		702,318	
Subtotal		19		83,628,693	
Discounts allowed		20		-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts		25		430,842	
- recoverable from upper tier		90		270,048	
- recoverable from school boards		91		649,143	
Transfers to tax sale and tax registration accounts		26		-	
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	-	-	3,198	
- recoverable from upper tier	96	-	-	2,443	
- recoverable from school boards	97	-	-	7,046	
Rebates under section 442.2 of the Municipal Act					
- commercial properties		98		-	
- industrial properties		99		-	
--		80		-	
Total reductions		29		84,966,039	
Amounts added to the tax roll for collection purposes only		30		46,674	
Business taxes written off under subsection 441(1) of the Municipal Act		81		-	
				1	
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings:					
Number of installments		31		2	
Due date of first installment (YYYYMMDD)		32		19,990,301	
Due date of last installment (YYYYMMDD)		33		19,990,503	
Final billings:					
Number of installments		34		2	
Due date of first installment (YYYYMMDD)		35		19,990,702	
Due date of last installment (YYYYMMDD)		36		19,990,901	
				\$	
Supplementary taxes levied with 2000 due date		37		186,703	
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
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 2000	58	42,575,100	9,840,000	-	32,735,100
in 2001	59	7,891,300	-	-	7,891,300
in 2002	60	8,261,500	-	-	8,261,500
in 2003	61	4,367,500	-	-	4,367,500
in 2004	62	4,798,500	-	-	4,798,500
Total		63	67,893,900	9,840,000	-
					58,053,900

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		12,698		4,189					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1999 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		29,000		6,822,107		1,349,490			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1999 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		29,000		2,359,018		596,870			
In this municipality											
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		Province		Federal			
		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		9,232,783	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for 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 assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1998		67		176,200		-		6,321,417		6,497,617	
Approved in 1999		68		-		-		4,700,262		4,700,262	
Financed in 1999		69		-		-		-		-	
No long term financing necessary		70		7,000		-		864,277		871,277	
Approved but not financed as at December 31, 1999		71		169,200		-		10,157,402		10,326,602	
Applications submitted but not approved as at Decemeber 31, 1999		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		65,886,208		67,203,932		68,548,012		69,918,972		71,317,352	
13. Municipal procurement this year											
						1		2			
								\$			
Total construction contracts awarded		85		5				20,431,016			
Construction contracts awarded at \$100,000 or greater		86		4				20,353,046			

ANALYSIS OF USER FEES

Municipality

Sarnia C

For the year ended December 31, 1999.

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	1 Hour	72	146	1,054,885	0
	10	2 Other 1(specify)	1	2	554,105	0
	10	3 Other 2(specify)	40	50	296,202	0
	19	4 Tonne	10	1,400	421,560	0
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			2,326,752	
All other user fees		22			3,051,154	
	Total	23			5,377,906	