**MUNICIPAL CODE: 38000** 

**MUNICIPALITY OF: Lambton Co** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Lambton	Co

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For the year ended December 31, 1988.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	•	1	6,197,748
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	-	-		6,197,748
PAYMENTS IN LIEU OF TAXATION		<u>                                     </u>				, ,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		_				T
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	<u> </u>	- 200 020
General Support Northern Special Support		24 25	-	-	-	388,029
Apportionment Guarantee		26		<u> </u>	-	-
Revenue Guarantee		27				216,516
Revenue duarantee	Subtotal	28				604,545
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	20_				004,343
Ontario specific grants		29	_			8,431,645
Canada specific grants		30	-			188,420
Other municipalities - grants and fees		31	-			594,669
Fees and service charges		32	-			3,351,416
	Subtotal	33	-			12,566,150
OTHER REVENUES		<u>.                                    </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			197,682
- other		40	-			-
Sales of publications, equipment, etc		42	-			13,570
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			521,028
Contributions from non-consolidated entities		45	-			7 4/0
		46	-			7,468
		47 48	<u>-</u>			-
Sale of Land		48	-			-
Said of Land	Subtotal	50	<u> </u>	-	-	739,748
ТОТАІ	REVENUE	51	-	-	-	20,108,191
.514	,					_5,.55,171

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Lambton Co 2LT - OP

For the year ended December 31, 1988.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes			•	1		•		1			1	T	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
										-			1
										-			+

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Municipality

Lambton Co

2LT - OP

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To the year chaca become 51, 1766.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	

Lambton Co

2LT - OP

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For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public Share Of Telephone And Telegraph Taxation Elementary separate **Total Taxation** Secondary public Share Of Telephone And Telegraph Taxation Public consolidated

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For the year ended December 31, 1988.

Municipality

Lambton Co

2LT - OP

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roi the year enaea becember 31, 1966.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3 \$	4	5	6 S	7 \$	8	9 \$	10 \$	11 \$	12
Secondary separate	MAID	÷	· ·	ş	\$	ş	<b>\$</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	· ·	÷
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
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Separate consolidated			•					T			I	ı	,
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													<u> </u>
Total all school board taxation	0						-	-	-	-	-	-	-

Lambton	Co
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Municipality

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For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITI									DIRECT BILLINGS ON RATEPAYERS			
				lev	ries for special pur	rposes (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3	4	5	6	17	20	21	7	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Sombra Tp	38001	1	388,726	60,068	-	-	-	-	-	1,442	450,236	-	-	-	-
Dawn Tp	38006	2	199,684	-	-	-	-	-	-	168	199,852	-	-	-	-
Euphemia Tp	38009	3	79,336	12,258	-	-	-	-	-	754	92,348	-	-	-	-
Brooke Tp	38012	4	175,389	27,097	-	-	-	-	-	432	202,918	-	-	-	-
Alvinston V	38014	5	25,746	3,985	-	-	-	-	-	284	30,015	-	-	-	-
Enniskillen Tp	38016	6	198,072	30,611	-	-	-	-	-	845	229,528	-	-	-	-
Oil Springs V	38018	7	16,394	2,535	-	-	-	-	-	48	18,977	-	-	-	-
Petrolia T	38019	8	156,415	24,167	-	-	-	-	-	1,970	182,552	-	-	-	-
Moore Tp	38022	9	1,067,438	164,926	-	-	-	-	-	11,366	1,243,730	-	-	-	-
Clearwater T	38028	10	1,563,612	241,594	-	-	-	-	-	36,144	1,841,350	-	-	-	-
Sarnia C	38029	11	-	-	-	-	-	-	-	-	-	-	-	-	-
Point Edward V	38031	12	263,057	-	-	-	-	-	-	- 260	262,797	-	-	-	-
Plympton Tp	38034	13	317,883	49,116	-	-	-	-	-	1,805	368,804	-	-	-	-
Wyoming V	38036	14	72,349	11,180	-	-	-	-	-	975	84,504	-	-	-	-
Forest T	38038	15	92,021	14,216	-	-	-	-	-	1,508	107,745	-	-	-	-
Warwick Tp	38041	16	188,289	29,093	-	-	-	-	-	758	218,140	-	-	-	-
Watford V	38042	17	62,566	9,662	-	-	-	-	-	934	73,162	-	-	-	-
Bosanquet Tp	38046	18	377,331	58,300	-	-	-	-	-	798	436,429	-	-	-	-
Arkona V	38048	19	13,061	2,011	-	-	-	-	-	472	15,544	-	-	-	-
Thedford V	38049	20	19,942	3,081	-	-	-	-	-	633	23,656	-	-	-	-
Grand Bend V	38052	21	97,773	15,112	-	-	-	-	-	2,576	115,461	-	-	-	-
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		23													
		24													1
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		26													1
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Lambton Co	

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

Municipality

#### DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	6												
	37	7												
	38													
	39													
	4(													
	47													
	4:													
	4	4												
	4!	5												
	40			·						·				
	Total 4	5,375,084	759,012	-	-	-	-	-	63,652	6,197,748	-	-	-	-

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# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lambton Co	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,400	-	-	101,19
Protection to Persons and Property Fire		2	_		-	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	170,98
Emergency measures	Cubbatal	6	-	-	-	470.00
	Subtotal	7	-	-	-	170,98
Transportation services Roadways		8	1,048,661	-	104,075	205,79
Winter Control		ا و	110,080		10,925	21,60
Transit		10	-	-	-	
Parking		11	-	_	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,158,741	-	115,000	227,39
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-		-	
Waterworks System		18	-	-	-	_
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	7,693	-	3,749	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	7,693	-	3,749	-
Health Services Public Health Services			1 000 ( ) (		200.045	44.40
		24 25	1,899,646	-	208,815	11,10
Public Health Inspection and Control Hospitals		26	-		-	
Ambulance Services		27	-	<u> </u>	-	
Cemeteries		28	-	-	-	_
		29	-	-	-	-
	Subtotal	30	1,899,646	-	208,815	11,10
Social and Family Services						
General Assistance		31	1,722,622	-	-	
Assistance to Aged Persons		32	3,301,134	-	83,538	2,689,72
Assitance to Children  Day Nurseries		33 34	-	-	-	-
		35	-	<u> </u>	-	
	Subtotal	36	5,023,756	-	83,538	2,689,72
Recreation and Cultural Services						
Parks and Recreation		37	48,037	-	-	95,88
Libraries		38	281,016	18,586	12,830	9,84
Other Cultural		39	-	-	-	-
	Subtotal	40	329,053	18,586	12,830	105,72
Planning and Development Planning and Development		41	11,356	-		45,28
Commercial and Industrial		42	-	169,834	170,737	45,20
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	11,356	169,834	170,737	45,28
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	8,431,645	188,420	594,669	3,351,41

# **ANALYSIS OF REVENUE FUND**

Lambton	Co		

EXPENDITURES							
For the year ended December 31, 1988.							_
			Materials,				
	Salaries		Services,				
	Wages and		Rents and	Transfers		Inter-	
	Employee	Net Long Term	Financial	To Own	Other	Functional	Total
	Benefits	Debt Charges	Expenses	Funds	Transfers	Transfers	Expenditu
	1	2	3	4	5	6	7

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	580,842	-	327,705	272,628	- 1	-	1,181,175
Protection to Persons and Property		·			·			
Fire	2	-	-	-	-	-	-	-
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	246,277	-	18,832	-	-	-	265,109
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	246,277	-	18,832	-	-	-	265,109
Transportation services								
Roadways	8	702,527	-	1,171,171	1,298,871	-	-	3,172,569
Winter Control  Transit	9 10	219,095	-	203,652	-	-	-	422,747
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	921,622	-	1,374,823	1,298,871	-	-	3,595,316
Environmental services Sanitary Sewer System	16	_	-	-	-	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	•	•	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	14,883	-	-	-	14,883
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	-	-	14,883	-	-		14,883
Health Services	Jubiotal 25			. 1,005				1 1,000
Public Health Services	24	1,996,237	-	388,999	78,325	-	-	2,463,561
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-		-
	29	-	-	-	-	-	-	-
	Subtotal 30	1,996,237	-	388,999	78,325	-	-	2,463,561
Social and Family Services General Assistance								
Assistance to Aged Persons	31 32	246,834 5,315,271	-	2,023,704 630,875	1,744 972,287	-	-	2,272,282 6,918,433
Assistance to Aged Fersons  Assitance to Children	32	5,315,271	-	-	-	196,000		196,000
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	•	•	-	-	-
	Subtotal 36	5,562,105	-	2,654,579	974,031	196,000	-	9,386,715
Recreation and Cultural Services								
Parks and Recreation	37	212,291	-	105,309	89,996	182,064	-	589,660
Libraries	38	716,952	-	311,657	164,171	-	-	1,192,780
Other Cultural	39	-	-	-	-	7,225	-	7,225
Diagram and Davidson	Subtotal 40	929,243	-	416,966	254,167	189,289	-	1,789,665
Planning and Development Planning and Development	41	197,368	_	61,193	12,609	_	-	271,170
Commercial and Industrial	42	181,283	-	405,454	11,207	-	-	597,944
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	18,850	-	18,850
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	- 378 651	-	- 166 647	77 816	18 850	-	987 064
Electricity	Subtotal 47 48	378,651	-	466,647	23,816	18,850	-	887,964
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	10,614,977	-	5,663,434	2,901,838	404,139	-	19,584,388

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Lambton Co

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### Spring of the year's source of Financing Contributions from Own Funds Reserves and Reserve Funds Reserves Andrews Reserves Andrews Reserves Andrews Reserves Fund Leons Reserves F		_	<b>,</b>
Reserves and Reserve Funds	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	988
Reserves and Reserve Funds	Contributions from Own Funds		
Long Term Liabilities Incurred		_	
Central Mortages and Housing Corporation         3            Onthard Prisancing Authority         7            P.R.I.D.E. Program         60            Other Obtatrich Housing Programs         11            Millistry of the Burkmoment         12            Tille Drainage and Shoreline Property Assistance Programs         13            Serial Debendures         14             Siming Fand Debendures         16             Siming Fand Debendures         16		. —	2,007,804
Ontario Financing Authority         7           F. R.L.D.E. Programs         60           All College Programs         10           All Starty of the Environment         11           All Starty of the Environment         12           Intel Deriange and Shoreline Programs         12           Serial Debentures         13           Sinking Fund Debentures         13           Long Term Basin Losis         15           Long Term Reserve Fund Loans         16	Long Term Liabilities Incurred		
P. P. LLDE, Program         60           Obbre Ontario Housing Programs         10           Ministry of the Environment         11           Tille Drainage and Shoreline Programs         12           Serial Debentures         13           Sinking Fland Debentures         14           Long Term Bunk Lours         16           Long Term Bunk Lours         16           Long Term Bunk Lours         18           Long Term Bunk Lours         19           Long Term Bunk Lours         10           Canada         10           Other Mulcipalities         20           Long Term State Of Lours         20           Propared Special Charges         20		5	-
Cheen Contario Houseg Programs		· · ·	-
Ministry of the Environment   17   17   17   17   17   17   17   1		<u> </u>	
Tile Drainage and Shoreline Properly Assistance Programs   12		<u> </u>	
Serial Debentures         13           Sinking Fund Debentures         4         3           Long Term Reserve Fund Loans         16         3           Long Term Reserve Fund Loans         17         3           Long Term Reserve Fund Loans         17         3           Connets and Loan Forgiveness         17         3           Grants and Loan Forgiveness         2         1         3         1         3         1         3         1         3         1         3         1         3         1         3         1         2         2         2         2         2         2         2         2         2         2         2         3         1         3         3         1         3         3         1         3         3         3         3         1         3 </td <td></td> <td><u> </u></td> <td></td>		<u> </u>	
Long Term Bank Loans         16		<u> </u>	
Long Term Reserve Fund Loans	Sinking Fund Debentures	14	-
Total Sources of Financing   Total Sources	Long Term Bank Loans	15	-
Subtool   1   1   2   2   2   2   2   2   2   2	Long Term Reserve Fund Loans	16	-
Grants and Loan Forgiveness Ontario Ontario Ontario Ontario Other Municipalities  Subtotal Other Municipalities  Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Finan Own Funds Other Financing Financi	Subtotal	. —	
Canada Other Municipalities Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Other Other Donations Subtotal Other Ot	Grants and Loan Forgiveness	' -	
Other Municipalities         22         1.423,621         2.3         1.423,621         2.4         2.4         2.4         2.4         2.5		_	1,423,620
Other Financing         Subtool         23         1,423,621           Other Financing         24            Proceeds From Sale of Land and Other Capital Assets         25            Investment Income             From Own Funds         26            Other         28            Donations         28             Subtool         31             Subtool         32             Total Sources of Financing         32             Subtool         33         3,431,422           Applications		<u> </u>	
Prepaid Special Charges         24		. —	1,423,620
Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           From Own Funds         26           Other         27           Donations         38            30            30            Subtotal         32            Total Sources of Financing         33           Applications         35         3,431,42           Applications         34            Own Expenditures         35         3,431,42           Short Term Interest Costs         34            Other         35         3,431,42           Transfer of Proceeds From Long Term Liabilities to:         35         3,431,42           Transfer of Proceeds From Long Term Liabilities to:         37            Unconsolidated Local Boards         38            Individuals         38            Unconsolidated Local Boards         39         -           Individuals         39         -           Unfinanced Capital Quitaly (Unexpended capital financing) at the End of the Year         40         -           Unapplied Capital Receipts (Negative)         49	Other Financing Prepaid Special Charges	24	_
Investment Income   From Own Funds		_	
Other         27            Donations         28             30             31             Subtotal         32            Applications         Total Sources of Financing         33         3,431,422           Applications         34	Investment Income		
Donations		-	
Transfer of Proceeds From Long Term Liabilities to:   Unconsolidated Local Boards   Individuals		-	
Subtoid   32		30	-
Applications Own Expenditures Short Term Interest Costs Other Subtoal 36 Other Subtoal 36 Other Subtoal 36 Other Subtoal 36 Other Municipalities Unconsolidated Local Boards Individuals Subtoal 36 Individuals Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Aperican Subtoal Total Applications Total		31	-
Applications Own Expenditures Short Term Interest Costs Other  Other  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Individuals  Other Municipalities  Unconsolidated Local Boards Individuals  Indiv	Subtot	al 32	-
Own Expenditures         Short Term Interest Costs         34         -           Other         Subtoal         36         3,431,422           Transfer of Proceeds From Long Term Liabilities to:         Subtoal         36         3,431,422           Transfer of Proceeds From Long Term Liabilities to:         37         -           Other Municipalities         37         -           Unconsolidated Local Boards         38         -           Individuals         39         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         -           Transfers to Reserves, Ageserve Funds and the Revenue Fund         41         -           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         988           Amount Reported in Line 43 Analysed as Follows:         44         -           Unapplied Capital Receipts (Negative)         44         -           To be Recovered From:         -         -           - Proceeds From Long Term Liabilities         45         -           - Proceeds From Long Term Liabilities         45         -           - Transfers From Reserves and Reserve Funds         47         988           - Transfers From Reserves and Reserve Funds         48         -		g 33	3,431,424
Other Subtotal 35 3,431,424  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund 51  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 4  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44  To be Recovered From: - Taxation or User Charges Within Term of Council 4 Proceeds From Long Term Liabilities 4 Transfers From Reserves and Reserve Funds 4  To be Reserves and Reserve Funds 4  To be Reserves Reserves Reserve Funds 4  To be Recovered From: - Taxation or User Charges Within Term of Council 4 Proceeds From Long Term Liabilities 4 Transfers From Reserves and Reserve Funds 4	Own Expenditures		
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Total Applications  Total Applications		<u> </u>	
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Applications  45  Total Applications  46  Total Applications  47  988  Total Applications  48  Total Applications  49  Total Applications  40  Total Applications  41  Total Applications  42  Total Applications  43  988  Total Applications  44  Total Applications  45  Total Applications  46  Total Applications  47  988  Total Applications  48  Total Applications  49  Total Applications  40  Total Applications  41  Total Applications  42  Total Applications  43  988  Total Applications  45  Total Applications  45  Total Applications  46  Total Applications  47  988  Total Applications  48  Total Applications  49  Total Applications  40  Total Applications  40  Total Applications  40  Total Applications  41  Total Applications  42  3,431,422  43  988  44  Total Applications  45  Total Applications  45  Total Applications  47  988  Total Applications  48  Total Applications  49  Total Applications  40  Total Applications  40  Total Applications  41  Total Applications  42  3,431,422  43  988  44  Total Applications  45  Total Applications  45  Total Applications  47  988  Total Applications  48  Total Applications  49  Total Applications  49  Total Applications  49  Total Applications  40  Total Applications  41  Total Applications  42  3,431,422  43  988  44  Total Applications  45  Total Applications  47  988  Total Applications  48  Total Applications  49  Total Applications  49  Total Applications  40  Total Applications  40  Total Applications  40  Total Applications  40  Total Applicatio		. —	
Unconsolidated Local Boards Individuals  Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Total App	Transfer of Proceeds From Long Term Liabilities to:	" "	3,431,424
Individuals  Subtotal Subtotal Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications T		_	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 3,431,422 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		<u> </u>	<u>-</u>
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 3,431,424  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Reserves and Reserve Funds - Reserves and Reserve Funds - Reserves Reserves and Reserve Funds - Reserves Reserves Reserves Reserves Funds - Reserves Reserves Funds - Reserves Reserves Funds -		. ⊢	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Taxation Reserves and Reserve Funds - Taxation Reserves Reserves Reserves Reserve Funds - Taxation Reserves Reserves Reserve Funds - Taxation Reserves Reserves Reserve Funds - Taxation Reserves Reserves Reserve Funds		···-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds		<u> </u>	3 431 424
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves Reserves Reserve Funds - Transfers From Reserves Reserves Reserve Funds - Transfers From Reserves Reserves Reserve Funds - Transfers From Reserves Reserve Funds - Transfers From Reserves Reserve Funds			988
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Amount Reported in Line 43 Analysed as Follows:		
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds		-	
- Transfers From Reserves and Reserve Funds 47 988 - 48 -		45	-
	- Proceeds From Long Term Liabilities	46	
	- Transfers From Reserves and Reserve Funds	47	988
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 98	<del></del>	. —	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing	) 49	988
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Lambton Co	

For the year ended December 31, 1988.

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	23,808	
Protection to Persons and Property Fire		2	_	_	_	_	
Police		3	-	-	_	-	
Conservation Authority		4	-	-	_	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	-	-	
Transportation services							
Roadways		8	1,423,620	-	-	2,559,991	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	1	-	-	
		14	-	1	-	-	
	Subtotal	15	1,423,620	-	-	2,559,991	
Environmental services							
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	-	-	-	-	
Health Services Public Health Services		2.4				240.227	
		24 25	-	<u> </u>	-	218,326	
Public Health Inspection and Control			-		-	-	
Hospitals Ambulance Services		26 27	-	-	-	-	
Cemeteries		28	-	-	<u> </u>		
		29	-	-			
	Subtotal		-		-	218,326	
Social and Family Services	Subtotat	30			_	210,320	
General Assistance		31	-	-	-	1,744	
Assistance to Aged Persons		32	-	-	-	530,868	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
		35	-	-	-	-	
	Subtotal	36	-	-	-	532,612	
Recreation and Cultural Services							
Parks and Recreation		37	-	-	-	28,710	
Libraries		38	-	-	-	50,147	
Other Cultural		39	-	-	-	-	
	Subtotal	40	-	-	-	78,857	
Planning and Development Planning and Development		41		-	_	6,623	
Commercial and Industrial		42	-			11,207	
Residential Development		42	-	-	-	- 11,207	
Agriculture and Reforestation		44	-	-	-	- -	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	
		46	-	-	-	-	
	Subtotal		-	<u> </u>	-	17,830	
Electricity	JUDIOLAI	47	-	-	<u> </u>	17,830	
Gas		49	-	-	<u> </u>		
Telephone		50	-	-	<u> </u>		
. etcprione	Total		1,423,620		<u> </u>	3,431,424	
	rotal	31	1,423,020		<u> </u>	3,431,424	

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lambton Co

7

For the year ended December 31, 1988.		
		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	-
Police	:	
Conservation Authority		
Protective inspection and control  Emergency measures		
Energency measures	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	
Transit Parking	10 11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection  Garbage Disposal	19	
Pollution Control	2′	
	22	
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services  Cemeteries	27	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
<del></del>	35 Subtotal 36	
Recreation and Cultural Services	Subtotat St	<u> </u>
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	4'	_
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	-
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Total 51	
	10(4) 5	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lambton Co

**8** 

The year characteristics of the second of th			
			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	-
: To Canada and agencies : To other		2	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6 7	-
:Schoolboards :Other municipalities		8	-
. Other municipatities	Subtotal	9	
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- Water Our cipking funds (actual balances)		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23 24	-
		- '	
Total debt payable in foreign currencies (net of sinking fund holdings)		I	\$
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	-
		ı	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - 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	438,128
Total liability under OMERS plans - initial unfunded		2.4	
- actuarial deficiency		34 35	-
Total liability for own pension funds		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		39	_
- university support		39 40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	438,128

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lambton Co

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water available for this municipality call.				44			
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-		
- share of integrated projects 7. 1988 Debt Charges				49	-	-	-
7. 1966 Debt Charges						principal	interest
					1	1	2
						\$	\$
Recovered from the consolidated revenue fund						7	7
- general tax rates *					50	-	-
- special are rates and special charges					51	_	_
- benefitting landowners					52	_	_
- user rates (consolidated entities)					53	_	_
Recovered from reserve funds					54	-	_
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					•		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	consolidated		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	-	=	-	-	=	=
1990	61	-	=	-	-	-	-
1991	62	-	-	-			-
1992	(2			-	-	-	-
	63	-	-	-	-	-	
1993	64	-					-
1994-1998	64 65		-	-	-	-	-
1994-1998 1999 onwards	64 65 79	-	-	-	-	-	
1994-1998 1999 onwards interest to be earned on sinking funds *	64 65 79 69	-	-				- - -
1994-1998 1999 onwards	64 65 79 69 70		- - -	- - -	- - -	- - -	
1994-1998 1999 onwards interest to be earned on sinking funds *	64 65 79 69		- - - -	- - - -		- - - -	
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70	- - - -	- - - -	- - - -			-
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	- - - -	- - - -	- - - -			-
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	64 65 79 69 70	- - - -	- - - -	- - - -			-
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	64 65 79 69 70	- - - -	- - - -	- - - -			
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	- - - -	- - - -	- - - -			-
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	- - - -	- - - -	- - - -			- - - - - - - - - - - - - - - - - - -
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1989 1990	64 65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - - - 72 73	1 \$
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	64 65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - - - 72 73 74	1 \$
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992	64 65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - - 72 73 74 75	1 \$
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	64 65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - 72 73 74 75 76	1 \$
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	64 65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - - 72 73 74 75	1 \$
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992	64 65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - 72 73 74 75 76	1 \$
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	64 65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - 72 73 74 75 76	1 \$
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	64 65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - 72 73 74 75 76	1 \$

icipality	
	Lambton Co

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
Lambton Co	

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
3	0 -	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	-	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	-	-	-	-	-	-	-	-
4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	-	-	-	-	-	-	-	-	-	-	-
5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	-	-	-	-	-	-	-	-	-	-	-
7	1 -	-	-	-	-	-	-	-	-	-	-
7	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards 3	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Lambton Co	

10

			1 \$
Balance at the beginning of the year		1	2,908,102
Revenues  Contributions from revenue fund		2	1,034,034
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	61,644
- other		6 9	-
		10	
<del></del>		11	-
<del>.</del>		12	-
To	otal revenue	13	1,095,678
Expenditures			
Transferred to capital fund		14	140,000
Transferred to revenue fund		15	521,028
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	
		22	661,028
Balance at end of year for:		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Reserves		23	2,580,300
Reserve Funds		24	762,452
Analysed as follows:	Total	25	3,342,752
Working funds		26	1,168,516
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	438,128
Insurance		32	430,120
Workers' compensation		33	<del>-</del>
Capital expenditure - general administration		34	751,242
- roads		35	162,500
- sanitary and storm sewers		36	-
- parks and recreation		64	162,897
- library		65	74,767
- other cultural		66	-
- water		38	-
- transit - housing		39	- 44 240
- industrial development		40 41	11,210 5,985
- other and unspecified		42	446,420
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	121 007
		52 53	121,087
		54	
		55	-
		56	-
		57	
	Total	58	3,342,752

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lambton Co	

For the year ended December 31, 1988.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	d.ia. tered barne
Cash		1	1,392,974	-
Accounts receivable				
Canada		2	-	
Ontario		3	1,784,101	
Region or county		4	-	
Other municipalities		5	63,013	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	462,015	business taxes
Taxes receivable			·	
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	1,664,173	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	493,377	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
·	Total	21	5,859,653	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Lambton Co

For the year ended December 31, 1988.

LIABILITIES		J		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	_
- capital - Ontario		23	_	
- Canada		24	_	
- Other		25	_	
Accounts payable and accrued liabilities		23	-	
Canada		26	-	
Ontario		27	143,297	
Region or county		28	-	
Other municipalities		29	19,007	
School Boards		30		
Trade accounts payable		31	882,924	
Other		32	722,977	
Other current liabilities		33	-	
Other Current (Ignitutes		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- 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	-	
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	3,342,752	
Accumulated net revenue (deficit)			3,3 12,7 32	
General revenue		42	201,302	
Special charges and special areas (specify)		ŀ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	61,678	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	76,046	
<del></del>		53	27,447	
		54	383,211	
<del></del>		55	-	
Region or county		56	_	
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58	- 988	
onexpended capital financing / (unimanced capital outlay)	Total	-		
	ıotal	59	5,859,653	

Municipality

Lambton Co

STATISTICAL DATA

For the year ended December 31, 1988.

Number of continuous full time employees as at December 31						1
Administration					1	12
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	
Health Services					6	- 41
Homes for the Aged					8	108
Other Social Services					9	6
Parks and Recreation					10	5
Libraries					11	7
Planning					12	9
				Total	continuous full	188
					time employees December 31	other
2. Tatal averagitavas during the very					1 \$	2 \$
Total expenditures during the year on:     Wages and salaries				14		3,067,484
Employee benefits				15		-
, .					-	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16 17	<u>-</u>
Previous years' tax  Penalties and interest					18	
T CHARLES AND INCO ESC				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24	<u>-</u>
Transfers to tax sale and tax registration accounts					25 26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place in 1989		58	\$	\$	\$	\$
in 1989 in 1990		58 59	-	-	-	-
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Lambton Co

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For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	_	· · · · · · · · · · · · · · · · · · ·		
In other municipalities (specify municipality)	37				
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	<u>-</u>	-	- -
-	64			-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer	Ī	1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	<u> </u>	-	-
	L			atau	
				water 1	sewer 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 December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds  9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
·	83	-	-	. 84	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	- total board	contribution from this	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84  this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  5  submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 5 other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1	contribution from this municipality  2  5  submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988  Financed in 1988  No long term financing necessary  Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -