MUNICIPAL CODE: 38000

MUNICIPALITY OF: Lambton Co

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Lambton Co

For the year ended December 31, 1989.

			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	-	-	-	6,742,597
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_	_		-
other municipalities		5	-	-		-
	Subtotal	6	-	-	-	6,742,597
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						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	-	-	-	604,545
REVENUES FOR SPECIFIC FUNCTIONS						•
Ontario specific grants		29	-			9,130,745
Canada specific grants		30	-			337,030
Other municipalities - grants and fees		31	-			748,878
Fees and service charges		32	-			3,561,564
OTHER REVENUES	Subtotal	33	-			13,778,217
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	<u>-</u>	_	_	
Fines		37		-	-	-
Penalties and interest on taxes		38				_
Investment income - from own funds		39	_			287,254
- other		40	-			-
Sales of publications, equipment, etc		42	-			6,338
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	=			1,112,891
Contributions from non-consolidated entities		45	-			-
		46	-			182,597
		47	-			-
		48	-			-
Sale of Land	C. L.	49	-			- 4 500 000
	Subtotal . REVENUE	50	-	-	-	1,589,080
IOTAL	. KEVENUE	51	-	-	-	22,714,439

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Lambton Co 2LT - OP

ror the year ended becember 31, 1969.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		·	·	·	·	•	•	•	·	·	·	·	·
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
													11

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Lambton Co 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED	_	SUF	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 \$
II. Upper tier purposes	MAID	,	,	,	Į.	,		>	,		,	÷	,
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
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													-
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Lambton Co

2LT - OP

For the year ended December 31 1989

For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													1
													1
Elementary separate						•		•				•	,
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													j
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													1
													1
										-			{
Public consolidated			1	<u> </u>		ı		<u> </u>			I		1
rubiic consolidated		<u> </u>	T	<u> </u>		1		1			Γ	1	1

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WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1989.

Municipality

Lambton Co

2LT - OP

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Tot the year ended becember 31, 1707.	-	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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8	9	10 \$	11 \$	12
	MAID	>	\$	>	\$	>	\$	\$	>	\$	\$	\$	\$
Secondary separate					-								
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated					L	l l							4 L
- 1													
													1
													11
													
] [
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Lambton Co

Municipality

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For the year ended December 31, 1989.

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

New To 1906 2 191,992 							LEVIES ON SI	UPPORTING MU	JNICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	:RS
Manufactive Manufactive					lev	ies for special pu	rposes (please spec	ify					water servi	ice charges	sewer serv	ice charges
S S S S S S S S S S S S S S S S S S S		•		for general					in lieu of	Telegraph	supplementary		residences		residences	
Now To 1900 2 1913/90																
Tuplementa Tp 1800 3 79,44 12,727 222 92,463 - - - - - 120 100	Sombra Tp	38001	1	418,943	67,471	-	-	-	-	-			-	-	-	-
Stroke Tp	Dawn Tp	38006	2	191,989	-	-	-	-	-	-	1,753		-	-	-	-
Weston Y 3804 5 29,472 4,698	Euphemia Tp	38009	3	79,434		-	-	-	-	-		92,463	-	-	-	-
Immission 1	Brooke Tp	38012	4	164,455	26,488	-	-	-	-	-		191,198	-	-	-	-
2016 5016 71,791 2,887	Alvinston V	38014	5	29,147	4,689	-	-	-	-	-	180	34,016	-	-	-	-
Netrolar 3809 8	Enniskillen Tp	38016	6	188,878	30,426	-	-	-	-	-	921	220,225	-	-	-	-
Moore Tp 3802	Oil Springs V	38018	7	17,914	2,887	-	-	-	-	-	248	21,049	-	-	-	-
ClearWater T 3808 10	Petrolia T	38019	8	173,672	27,974	-	-	-	-	-	5,760	207,406	-	-	-	-
Samia C 88029 11	Moore Tp	38022	9	1,156,773	186,303	-	-	-	-	-	10,026	1,353,102	-	-	-	-
Point Edward V 3801 12	Clearwater T	38028	10	1,778,016	286,361	-	-	-	-	-	77,877	2,142,254	-	-	-	-
Plympton Tp 3804 13 317,044 51,062	Sarnia C	38029	11	-	-	-	-	-	-	-	-	-	-	-	-	-
Wyoming V 3806 14 79,952 12,881 - - 2,672 95,505 - <	Point Edward V	38031	12	264,683	-	-	-	-	-	-	5,595	270,278	-	-	-	-
Forest T 3808 15 101,611 16,357	Plympton Tp	38034	13	317,044	51,062	-	-	-	-	-	2,737	370,843	-	-	-	-
Marvick Tp	Wyoming V	38036	14	79,952	12,881	-	-	-	-	-	2,672	95,505	-	-	-	-
Natord V 38042 17 71,830 11,565	Forest T	38038	15	101,611	16,357	-	-	-	-	-	6,477	124,445	-	-	-	-
Sosanquet Tp 3804 18 388,817 62,628 5,976 457,421	Warwick Tp	38041	16	182,888	29,452	-	-	-	-	-	631	212,971	-	-	-	-
Arkona V 3804 19 15,725 2,537 · · · · · · · · 533 18,795 · · · · · · · · · · · · · · · · · · ·	Watford V	38042	17	71,830	11,565	-	-	-	-	-	606	84,001	-	-	-	-
Thedford V 3804 20 22,465 3,622 · · · · · · · · · 876 26,963 · · · · · · · · · · · · · · · · · · ·	Bosanquet Tp	38046	18	388,817	62,628	-	-	-	-	-	5,976	457,421	-	-	-	-
Grand Bend V 3805 21 116,012 18,681	Arkona V	38048	19	15,725	2,537	-	-	-	-	-	533	18,795	-	-	-	-
22	Thedford V	38049	20	22,465	3,622	-	-	-	-	-	876	26,963	-	-	-	-
23	Grand Bend V	38052	21	116,012	18,681	-	-	-	-	-	3,903	138,596	-	-	-	-
24			22													
25			23													
26			24													
27			25													
28			26													
29			27													
30			28													
31			29													
32 33 34			30													
33 34			31													
33 34			32								1					
34			-								†					
											1					
			35	+							†					

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Lambton C	io .	

Municipality

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	P												
	40													
	41													
	42													
	43													
	44													
	4.													
	Total 47		854,171	-	-	-	-	-	128,178	6,742,597	-	-	-	-
		2,7 00,2 10	00 1,17 1					1	.20,0	-,,			<u> </u>	

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lambton Co	

For the year ended December 31, 1989.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 9,033	-	-	108,58
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		-	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5	-	-	206,57
Emergency measures	Subtotal	6 -	-		206,57
	Subtotal	1		-	200,37
Transportation services					
Roadways Winter Control		8 962,526	-	97,416	258,92
		9 211,286	· .	21,384	56,83
Transit Parking		10 -		-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	<u> </u>	-	
		14 -	-	-	
		1,173,812	-	118,800	315,75
Environmental services		, 1,1		.,	
Sanitary Sewer System	1	-	-	-	-
Storm Sewer System	1	-	-	-	-
Waterworks System	1	-	-	-	-
Garbage Collection	1	-	-	-	-
Garbage Disposal		106,030	-	118,303	-
Pollution Control		-	-	-	-
			-	-	-
Health Services		23 106,030	-	118,303	-
Public Health Services		24 2,140,142	-	227,476	10,68
Public Health Inspection and Control		25 -	-		
Hospitals Ambulance Services		27 -	-	-	
Cemeteries		28 -		_	
		29 -	_	-	_
		2,140,142	_	227,476	10,68
Social and Family Services					
General Assistance	3	1,719,767	-	-	-
Assistance to Aged Persons	3	3,603,491	-	84,990	2,754,94
Assitance to Children	3	-	-	-	-
Day Nurseries		-	-	-	-
		-	-	-	-
	Subtotal 3	5,323,258	-	84,990	2,754,94
Recreation and Cultural Services					
Parks and Recreation	3		-	-	-
Libraries	3	267,731	45,591	20,889	11,19
Other Cultural	3	68,547	124,085	-	99,54
	Subtotal 4	336,278	169,676	20,889	110,73
Planning and Development					
Planning and Development		16,106	-		54,27
Commercial and Industrial			167,354	178,420	-
Residential Development		-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 - 15 -	-		-
Tile Drainage and Shoreline Assistance		- 26,086	-		<u> </u>
		26,086 47 42,192	167,354	178,420	54,27
Electricity		42,192	107,334	178,420	34,27
Gas		19 -	-	-	-
Telephone		50 -		-	
· · · · · · · · · · · · · · · · · · ·	-	9,130,745	337,030	748,878	3,561,56

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Lambtan Ca	
Lambton Co	

For the year ended December 31, 1989.

		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	718,236	-	408,371	389,129	11,293	-	1,527,029
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police Conservation Authority	3	-	-	-		-	-	-
Protective inspection and control	5	258,108	-	51,062	-	-	-	309,170
Emergency measures	6	-	-	-	-	=	-	-
	Subtotal 7	258,108	-	51,062	-	-	-	309,170
Transportation services								
Roadways Winter Control	8	861,693	-	1,453,467	1,412,910	-	-	3,728,070
	9	189,152	-	319,054	310,151	-	-	818,357
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	1,050,845	-	1,772,521	1,723,061	-	-	4,546,427
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17 18	-	-	-	-	-	-	<u> </u>
Waterworks System Garbage Collection	19		-	-	-			<u> </u>
Garbage Disposal	20	13,024	-	326,732	2,956	-	-	342,712
Pollution Control	21	-	-	-	-	-	-	
	22	-	-	-	-	-	-	-
	Subtotal 23	13,024	-	326,732	2,956	-	-	342,712
Health Services								
Public Health Services	24	2,181,070	-	513,200	74,810	-	-	2,769,080
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27		-	-	-	-		
Cemeteries	28	-	-	-	-	-	-	_
	29	-	-	-	-	=	-	-
	Subtotal 30	2,181,070	-	513,200	74,810	-	-	2,769,080
Social and Family Services								
General Assistance	31	261,785	-	2,023,102	22,543	-	-	2,307,430
Assistance to Aged Persons Assitance to Children	32 33	5,960,153	-	852,184	875,938	200,945	-	7,688,275 200,945
Day Nurseries	33	-	-	-	-	200,945	-	200,945
	35	-	-	-	-	-	-	-
	Subtotal 36	6,221,938	-	2,875,286	898,481	200,945	-	10,196,650
	Ţ							
Recreation and Cultural Services Parks and Recreation						404 450		404 450
Libraries	37 38	773,980	-	389,368	190,834	181,452	-	181,452 1,354,182
Other Cultural	39	272,150	-	165,014	207,445	7,425		652,034
outer cuttarut	Subtotal 40	1,046,130	-	554,382	398,279	188,877	-	2,187,668
Planning and Development Planning and Development	41	262,653	_	54,299	9,373	-		326,325
Commercial and Industrial	42	238,544	-	363,976	5,172	-	<u> </u>	607,692
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	17,400	-	17,400
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	26,086	-	-	26,086
	Subtotal 47	501,197	-	418,275	40,631	17,400	-	977,503
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	- 2 527 2 47	-	-	-
	Total 51	11,990,548	-	6,919,829	3,527,347	418,515	-	22,856,239

Municipality

ANALYSIS OF CAPITAL OPERATION

Lambton Co

9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	988
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	3	2,671,384
Subtota	۱ 4	2,671,384
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11 12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *	-	-
Grants and Loan Forgiveness Ontario	20	1,414,427
Canada	21	-
Other Municipalities	22	-
Subtota Other Financing	23	1,414,427
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	-
Subtota	-	<u> </u>
Total Sources of Financing	3 33	4,085,811
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtota	35 l 36	4,085,811
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtota		-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	4,085,811
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	988
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	45	
- Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	47	988
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	988
* - 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, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 37,105 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 1,414,427 3,106,988 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 1,414,427 3,106,988 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 2,956 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 2.956 **Health Services Public Health Services** 24 74,810 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 74,810 Subtotal 30 Social and Family Services General Assistance 31 22,544 Assistance to Aged Persons 32 585,157 33 Assitance to Children Day Nurseries 34 35 607,701 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 152,576 Libraries 38 Other Cultural 70,992 39 223,568 Subtotal 40 Planning and Development Planning and Development 1,425 Commercial and Industrial 42 5,172 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 26,086 32,683 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 1,414,427 4,085,811

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lambton Co

For the year ended December 31, 1989.

For the year ended December 31, 1989.		
		1 \$
General Government	•	1 -
Protection to Persons and Property Fire	•	-
Police		<u> </u>
Conservation Authority		-
Protective inspection and control	!	. ·
Emergency measures	e	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
	9	
Transit Parking	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	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
Health Commisses	Subtotal 23	-
Health Services Public Health Services	24	
Public Health Inspection and Control	2!	
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 Subsect 2	
Recreation and Cultural Services	Subtotal 36	-
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 50	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lambton Co

8

		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	2	2 -
: To other	3	-
	Subtotal	-
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others :Ontario	6	
:Schoolboards	7	
:Other municipalities	3	-
	Subtotal	-
Less: Ministry of the Environment debt retirement funds - sewer	40	
- water	10	-
Own sinking funds (actual balances)		1
- general municipal	12	-
- enterprises and other	13	
	Subtotal 14	
Amount reported in line 15 analyzed as follows:	Total 15	-
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	
Mortgages Ministry of the Environment	20	
Ministry of the Environment	22	
	24	-
		\$
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 28	
- par value of this amount in		
		\$
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		Ť
Total liability for accumulated sick pay credits	33	395,190
Total liability under OMERS plans - initial unfunded	24	
- actuarial deficiency	34 35	
Total liability for own pension funds	3.	´
- 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	40	-
- leases and other agreements	41	
Other (specify)	47	
	43 44	
	Total 45	
· ·		

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 projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
-					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	-	-
B. Future principal and interest payments on EXISTING net debt					hla fram		h.l
		recoverable consolidated r			ible from e funds	recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$			\$
1990	60				\$	\$	
1991	61	-	-		-	-	-
1992	_	-	-	-	-	-	-
	62	-	-	-	-	-	-
1993	63	-	-	-	-	-	-
1994	64	-	-	-	-	-	-
1995-1999	65	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement fund	S						
9. Future principal payments on EXPECTED NEW debt						<u></u>	
						ſ	
							1
4000							\$
1990						72	-
1991						73	-
1992						74	-
1993						75	-
1994						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required					Total	//	-
10. Other notes (attach supporting schedules as required					Total		
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total		

icipality	
	Lambton Co

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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 \$
UPPER TIER	\$	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

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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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	•	-	-	-	-	-
	72	-	-	-	-	-	1	-	-	-	-	-
Total school boards	36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lambton Co

For the year ended December 31, 1989.

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	3,342,75
Revenues Contributions from revenue fund			255.04
Contributions from capital fund		2	855,96
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	98,54
- other		6 9	-
		10	-
		11	-
		12	-
	Total revenue	13	954,5
xpenditures			
Transferred to capital fund		14	- 4 440 0
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	1,112,8
		63	-
		20	-
		21	-
	Total expenditure	22	1,112,8
Balance at the end of the year for:			
Reserves		23	2,281,0
Reserve Funds	Total	24 25	903,2
analysed as follows:	lotai	25	3,184,3
Working funds		26	1 246 5
Contingencies		27	1,246,5 45,8
Ministry of the Environment funds for renewals, etc		-	13,0
- sewer		28	-
- water		29	-
Replacement of equipment		30	205.4
Sick leave Insurance		31 32	395,1
Workmens' compensation		33	
Capital expenditure - general administration		34	908,8
- roads		35	30,5
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	200.4
- other cultural - water		66 38	208,1
- transit		39	
- housing		40	
- industrial development		41	-
- other and unspecified		42	300,6
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45 47	· ·
Debenture repayment Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	48,6
		52	
		53	
		54	-
		55 56	-
		20	-
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lambton Co	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets			ŀ	in chartered bank
Cash		1	991,247	
Accounts receivable			,	
Canada		2	54,839	
Ontario		3	1,825,144	
Region or county		4	-	
Other municipalities		5	154,568	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,420,014	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	500,313	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	262,398	portion of line 20
apital outlay to be recovered in future years		19	_	registration
				registration
Other long term assets	+	20	_	
	Total	21	5,208,523	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Lambton Co

For the year ended December 31, 1989.

LIABILITIES	Γ		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	-	
Region or county	28	1,976	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	388,307	
Other	32	970,437	
Other current liabilities	33	-	
	ļ-		
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	1	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	3,184,367	
Accumulated net revenue (deficit)			
General revenue	42	105,276	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48		
Libraries	49	94,982	
Cemetaries	50	74,702	
	51		
Recreation, community centres and arenas	51_	27 740	
	52 53	37,769 371,825	
	-		
	54 <u>-</u> 55	54,572	
	-	-	
Region or county	56 	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 988	
	Total 59	5,208,523	

Municipality

Lambton Co

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For the year ended December 31, 1989.

A North and Constitution Citizens and December 24						1
Number of continuous full time employees as at December 31 Administration					4	19
Non-line Department Support Staff					2	- 17
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	39
Health Services					7	-
Homes for the Aged					8	112
Other Social Services Parks and Recreation					9	6
Libraries					10 11	- 8
Planning					12	14
3				Total	13	198
					continuous full	
					time employees December 31	other
					1	otner 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	4,924,515	3,648,647
Employee benefits				15	1,083,393	583,783
						1
2. De destinant de la constitución de la constituci						\$
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	
Previous years' tax					17	<u> </u>
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					•	
- amounts written off					22 23	<u> </u>
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
, , , , , , , , , , , , , , , , , , ,		1	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
Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments					31	_
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					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	\$ -
E Designated annihal annual discourse and beautiful.						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
				approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990 in 1991		58 59	-	-	-	-
in 1992		60	<u> </u>	-	-	<u> </u>
in 1993		61	-	-	-	-
in 1994		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Lambton Co

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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of disease water and cover billions on at December 24.					
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-	,	
In other municipalities (specify municipality)	37	-	-	-	
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	=	-	-	-
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sauce		1	2	3	4
Sewer In this municipality	44	-	\$	\$	
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					
3		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	0.3	-		-	-
Own sinking funds	83	-	=		
	83	-			
9. Borrowing from own reserve funds	83				1 \$
	83		<u> </u>	84	
9. Borrowing from own reserve funds	83	-		84	\$
9. Borrowing from own reserve funds	83	•	<u> </u>	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-			\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		this municipality's	-
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
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 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
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 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 \$	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	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 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	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, electricity gas, telephone	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 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	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	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	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	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	total board expenditure 1 \$ \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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 5	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 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
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
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 \$ - - 1994