MUNICIPAL CODE: 38000

MUNICIPALITY OF: Lambton Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

.

Lambton Co

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ş	Ş	Ş	Ş
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	17,683,303	-	-	17,683,303
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4				
other municipalities		5			-	
other municipatties	Subtotal	6	17,683,303	-	_	17,683,303
PAYMENTS IN LIEU OF TAXATION	Subtotui	_`	17,003,303			17,005,505
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-	-	-
Ontario Enterprises						
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	253,464	-	-	253,464
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	· .	-	-	-
Revenue Guarantee		27				
	Subtotal	28	1,242,085	-	-	1,242,085
		-	04 445 505			04 445 505
Ontario specific grants		29	26,165,525		-	26,165,525
Canada specific grants		30	168,864		-	168,864
Other municipalities - grants and fees		31	450,245		-	450,245
Fees and service charges	Culture	32	6,229,975		-	6,229,97
	Subtotal	33	33,014,609			33,014,609
		24				
Trailer revenue and licences		34	-		-	-
Licences and permits		35		-	-	
Fines		37			-	-
Penalties and interest on taxes		38	-		-	-
Investment income - from own funds - other		39 40	44,749			44,749
			32,472			32,472
Sales of publications, equipment, etc		42	70,669			70,669
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44	1,290,215			1,290,215
Contributions from non-consolidated entities		45	·			-
		46 47				-
		47	· ·			-
 Sale of Land		48 49				-
Jac Of Lanu	Subtotal	49 50	1,438,105	-		- 1,438,105
	Japroral		1,-130,103	-	-	1,730,10.

Municipality
Lambton Co

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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					r		ı 			ı 			ı
General	0	-	-	-	-	-	-	-	-	-	-	-	
	_												
	_												
	_												
													11
													1

Municipality

Lambton Co

	•	and farm and industrial			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
				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	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Municipality	
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2LT - OP

SIS OF TAXATION		

ANALYSIS OF TAXATION For the year ended December 31, 1991.									Lam	oton Co			2LI - OP	
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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	MAID	ş	Ŷ	ş	ç	Ŷ	¢	Ŷ	ş	\$	Ş	ş	ş	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-		-	-	-	-	-	-	-	
										-			-	
Elementary separate	0		-			T	ı 	1		n /		-	- I	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-		-	-	-	
Secondary public			1		. .		i (1		Ŋ ŗ			-) (
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	-	-	-	-	-	-	
													┨┝─────	
													1	
			1											
													┨┝────	

Public consolidated

∕unici	nality

2LT - OP

ΔΝΔΙ ΥSIS OF ΤΔΧΔΤΙΟΝ		

ANALYSIS OF TAXATION									Lamb	oton Co			2LT - OP
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	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 \$
Secondary separate	MAID	*	¥	*	*	÷	÷	÷	*	*	÷	ý	*
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
· ·													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Lambton Co

2UT 5

						JPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pur	rposes (please spec	ify					water servi	ce 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	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	1 707,964	-	-	-	-	-	-	551	708,515	-	-	-	-
Dawn Tp	38006	2 329,536	-	-	-	-	-	-	4,332	333,868	-	-	-	-
Euphemia Tp	38009	3 126,606	-	-	-	-	-	-	648	127,254	-	-	-	-
Brooke Tp	38012	4 262,721	-	-	-	-	-	-	48	262,769	-	-	-	-
Alvinston V		5 60,482	-	-	-	-	-	-	- 953	59,529	-	-	-	-
Enniskillen Tp		6 336,814	-	-	-	-	-	-	1,116	337,930	-	-	-	-
Oil Springs V		7 38,357	-	-	-	-	-	-	741	39,098	-	-	-	-
Petrolia T	38019	8 364,258	-	-	-	-	-	-	679	364,937	-	-	-	-
Moore Tp	38022	9 2,132,855	-	-	-	-	-	-	8,362	2,141,217	-	-	-	-
Sarnia - Clearwater C		10 10,026,387	-	-	-	-	-	-	39,512	10,065,899	-	-	-	-
Point Edward V	38031	498,966	-	-	-	-	-	-	4,279	503,245	-	-	-	-
Plympton Tp		12 599,582	-	-	-	-	-	-	1,836	601,418	-	-	-	-
Wyoming V	38036	13 181,402	-	-	-	-	-	-	1,192	182,594	-	-	-	-
Forest T	38038	14 244,759	-	-	-	-	-	-	3,079	247,838	-	-	-	-
Warwick Tp	38041	15 312,345	-	-	-	-	-	-	1,137	313,482	-	-	-	-
Watford V	38042	16 147,744	-	-	-	-	-	-	1,759	149,503	-	-	-	-
Bosanquet Tp	38046	17 874,246	-	-	-	-	-	-	7,046	881,292	-	-	-	-
Arkona V	38048	18 35,923	-	-	-	-	-	-	893	36,816	-	-	-	-
Thedford V	38049	19 49,648	-	-	-	-	-	-	- 139	49,509	-	-	-	-
Grand Bend V	38052	20 276,365	-	-	-	-	-	-	225	276,590	-	-	-	-
	:	21												
	:	22												
	:	23												
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		31												
		32												
	:	33												
		34												
1	:	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Lambton Co

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES									DI	RECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier		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													
	40)												
	41													
	42													
	43													
	44													
	45													
	Total 47		-				_		76,343	17,683,303				- -
		17,000,700	_	_		_			70,343	17,005,505	_	_		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Lambton Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,497		13,582	466,358
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	174,782
Emergency measures	Subtotal	6 7		-	-	-
	Subtotal	́⊢	-	-	-	174,782
Transportation services						
Roadways Winter Control		8	1,385,835	-	-	500,073
		9	1,217,159	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-		-	
Air Transportation		14	-	-	-	-
	Subtotal	15	2,602,994	-		500,073
Environmental services	Subtotut		2,002,771			500,07
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	758,086	-	194,585	378,524
Pollution Control		21	-	-		-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	758,086	-	194,585	378,524
		24	2,731,707	-	54,581	6,317
Public Health Inspection and Control		25	-	-		-
Hospitals Ambulance Services		26 27	-	-	-	
Cemeteries		27	-		-	-
		29			-	
	Subtotal	30	2,731,707	-	54,581	6,317
Social and Family Services			_,,.			-)
General Assistance		31	11,759,150	-	-	4,137
Assistance to Aged Persons		32	6,597,392	-	47,068	4,360,594
Assitance to Children		33	-	-	-	-
Day Nurseries		34	1,067,771	-	8,506	45,163
		35	-	-	-	-
	Subtotal	36	19,424,313	-	55,574	4,409,894
Recreation and Cultural Services						
Parks and Recreation		37	-	-		
Libraries		38	448,778	2,424	83,941	124,170
Other Cultural		39	105,450	1,000	47,982	169,74
	Subtotal	40	554,228	3,424	131,923	293,922
Planning and Development						
Planning and Development		41	90,700	-	-	10!
Commercial and Industrial		42	-	165,440	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	90,700	165,440	-	105
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	-	-	-	-
	Total	51	26,165,525	168,864	450,245	6,229,97

Lambton Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 1,329,317	-	518,660	1,387,600	2,000	-	3,237,577
Protection to Persons and Property								
Fire			-	-	-	-	-	-
Police		3	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-		-	-
Protective inspection and control Emergency measures		5 297,779 6 -	-	86,084 500	2,000	-	-	383,863
		7 297,779	-	86,584	2,000	-	-	386,363
					,			,
Transportation services Roadways		8 1,419,163	113,248	3,030,140	115,500	_	-	4,678,051
Winter Control		9 192,149	-	91,876	-			284,025
Transit	1		-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	1	-	-	-	-	-	-	-
Air Transportation	1	-	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 1,611,312	113,248	3,122,016	115,500	-	-	4,962,076
Environmental services								
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	1		-	-	-	-	-	-
Garbage Collection Garbage Disposal	1		- 253,524	- 2,572,662	- 586,481	-	-	3,556,394
Pollution Control	2		-	-	-	-		
	- 2		-	-	-	-	-	-
	Subtotal 2		253,524	2,572,662	586,481	-	-	3,556,394
Health Services								
Public Health Services	2	4 2,561,049	267,120	930,901	-	-	-	3,759,070
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	-	-		-	
	Z Subtotal 3		267,120	- 930,901	-	-	-	3,759,070
Social and Family Services	Subtotal 5	2,301,049	207,120	930,901				3,739,070
General Assistance	3	1 1,132,974	12,594	13,730,431	4,138	-	-	14,880,137
Assistance to Aged Persons	3	2 10,370,289	-	1,536,357	668,614	-	-	12,575,260
Assitance to Children	3	3 -	-	-	-	1,067,427	-	1,067,427
Day Nurseries	3	4 556,524	-	821,030	15,233	-	-	1,392,787
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 12,059,787	12,594	16,087,818	687,985	1,067,427	-	29,915,611
Recreation and Cultural Services								
Parks and Recreation	3	7 -	-	-	-	392,490	-	392,490
Libraries	3		-	917,875	126,566	-	-	3,087,867
Other Cultural	3	-	-	224,926	275,521	225	-	1,063,705
	Subtotal 4	0 2,606,459	-	1,142,801	402,087	392,715	-	4,544,062
Planning and Development								
Planning and Development	4		-	134,172	19,786	-	-	594,079
Commercial and Industrial	4		-	385,153	-	-	-	604,313
Residential Development	4	-	-	-	-	- 6 950	-	- 6 950
Agriculture and Reforestation	4		-	-	-	6,950	-	6,950
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-	-	-
	4 Subtotal 4	-	-	- 519,325	- 19,786	6,950	-	1,205,342
Electricity	300101a1 4 4	-	-	-	-	-	-	1,205,342
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	-	646,486	24,980,767	3,201,439	1,469,092	-	51,566,495

Municipality

Lambton Co

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

For the year ended becember 51, 1991.			
			1 \$
		-	2
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	988
Source of Financing		F	
Contributions from Own Funds Revenue Fund		2	683,220
Reserves and Reserve Funds		3	1,017,265
	Subtotal	4	1,700,485
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	1,700,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	1,700,000
Ontario		20	10,304,589
Canada		21	100,000
Other Municipalities	Subtotal	22	-
Other Financing	Sublota	23	10,404,589
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	47,707
Donations		28	10,066
		30	550
		31	-
	Subtotal	32	58,323
	Total Sources of Financing	33	13,863,397
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	7,450,231
	Subtotal	36	7,450,231
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37	-
Individuals		38 39	-
individudis	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	7,450,231
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	6,412,178
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	6,412,178
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49 -	- 6,412,178
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Lambton Co

I 2 3 4 S S S S S Protection to Persons and Property Fire 1 Price 2 Price 3 Conservation Authority			[CAPITAL GRANTS		
SSSSGeneral Government1Fire2Fire2PublicePublicePublice witspection and control </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Protection to Persons and Property Protection to Persons and Property Protection ingociant of the section and control Police Conservation Authority Police Pol							
Fire2Putice: Conservation Authority4Protective inspection and control5Protective inspection and control5 </td <td>General Government</td> <td></td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>425,673</td>	General Government		1	-	-	-	425,673
Police 3			ľ				
Conservation Authority Protective Inspection and control 5 Protective Inspection and control 5 Emergency measures 5 Eshibited 7 Fransit 5 Environmental services 7 Environmenta 7 Environmental 7 Environmental 7 Environment			ŀ	-	-	-	-
Protective inspection and control55Emerging masuresSubtoal7			ŀ				-
Emergency measuresSobotal7Sobotal7Rodrivity81,20,30Nutter Cottol9Parking11Street Lighting12Air Transportation13To street Lighting12To street Lighting12Sutter Using Street Lighting151.200,302Sutter Using Street Lighting16Waterwork System16 <t< td=""><td></td><td></td><td>ŀ</td><td></td><td></td><td></td><td>-</td></t<>			ŀ				-
SubtorSubtorImage of the subtorImage of the subtor <thimage of="" subtor<="" th="" the=""><thimage of="" s<="" td="" the=""><td></td><td></td><td>ŀ</td><td></td><td></td><td></td><td>5,263</td></thimage></thimage>			ŀ				5,263
Transportation services Robotives Robotives Robotives Robotives Robotives Robotives Robotive	Lineigency measures	Subtotal	ŀ				5,263
Nandways Winter Control81.200,3022,498,Winter Control0Parking1Parking1Air Transportation1 </td <td>Transportation services</td> <td></td> <td>ĺ</td> <td></td> <td></td> <td></td> <td>0,200</td>	Transportation services		ĺ				0,200
TransitImage: state transit structureImage: state transit structureImage: state transit structureImage: structure<			8	1,200,302	-	-	2,498,335
Parking Street Lighting1Street Lighting1Art Transportation11Subtot151.200.3022.449.Environmental servicesSubtot151.200.3022.449.Storm Sever System162.449.Storm Sever System16Waterwick System16Garbage Collection21 </td <td>Winter Control</td> <td></td> <td>9</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Winter Control		9	-	-	-	-
Street Lighting12Air Transportation13Subtoral14Subtoral151.200.302Subtoral16Subtoral17Storm Sever System17Storm Sever System17Garbage Collection18Garbage Collection21Pulktore System21Pulktore System21Pulktore System21Pulktore System21Pulktore Health Services27<	Transit		10	-	-	-	-
Air Transportation1314<	-		11	-	-	-	-
Image: services Environmental services Sontary Sewer SystemImage: services Sontary Sewer Sever Seve			ŀ	-	-	-	-
Subtate151.200,302.4,488,Environment services Sontary Sever System17Stom Sever System18	Air Transportation		ŀ	-	-	-	-
Environmental services Sanitary Sever System Som Sever System 16 Sutor Sever System 17			ŀ				-
Sanitary Sever System16Storm Sever System17Storm Sever System18Garbage Collection19Garbage Disposal20360,100Pollution Controt21Pollution Controt22Public Health Services24Public Health Inspection and Control25Hospitals24Ambulance Services27Centeries28Subtotal30Subtotal Assistance to Aged Persons217.82,921Assistance to Aged Persons32Parkand Recreation37Libraries38Centeries31Centeries32<		Subtotal	15	1,200,302	-	-	2,498,335
Storm Sever System17Watervorks System18Garbage Dollection19Garbage Dollschin21Pollution Control21<			16	-	-	-	-
Waterworks System18Garbage Oilposal20369,100Garbage Disposal21369,100Pollution Control21Public for Control21Health Services24Public Health Services24Public Health Services24Health Services24<			ŀ	-	_	-	-
Garbage Collection19Garbage Disposal20369,100773,Pollution Control21773,Pollution Control23369,100773,Health Services24773,Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries28Cemeteries29			ŀ	-	-	-	-
Pollution Control 21 \sim 22 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 27 General Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 41,283 $35,23244$			19	-	-	-	-
Note22Subtotal23369,100Public Health Services24Public Health Inspection and Control25Haspitals26Ambulance Services27Cemeteries2829Social and Family Services28General Assistance3188,000<	Garbage Disposal		20	369,100	-	-	713,629
Subted Public Health ServicesSubted Public Health Inspection and Control25Public Health Inspection and Control25	Pollution Control		21	-	-	-	-
Health Services 24			22	-	-	-	-
Public Health Services24		Subtotal	23	369,100	-	-	713,629
Public Health Inspection and Control 25							25.2.42
Hospitals26Ambulance Services27 </td <td></td> <td></td> <td>ŀ</td> <td></td> <td></td> <td></td> <td>35,343</td>			ŀ				35,343
Ambulance Services 27 . . . Cemeteries 28 . . . Subtoal 30 . . . Subtoal 30 Social and Family Services 31 General Assistance 31 . <t< td=""><td></td><td></td><td>ŀ</td><td></td><td></td><td></td><td>-</td></t<>			ŀ				-
Ceneteries2829Subtati30Social and Family Services<			ŀ				
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			-	-	-	-	-
Social and Family Services General Assistance 31 88,000 - - 1,074, Assistance to Aged Persons 32 7,823,921 - - 2,240, Assistance to Children 33 - - 49, 2,240, Assistance to Children 33 - - 49, 41,283 - - 49, Day Nurseries 34 41,283 - - 33,363, - - 33,363, Recreation and Cultural Services Subtotal 36 7,953,204 - - 33,363, Parks and Recreation 37 - - - - - - 34,363, Other Cultural 37 - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>				-	-	-	-
General Assistance 31 $88,000$ 1,074, Assistance to Aged Persons 32 $7,823,921$ $2,240,$ Assistance to Children 33 $49,$ Day Nurseries 34 $41,283$ Subtotal 36 $7,953,204$ Subtotal 37 $7,953,204$ Recreation and Cultural Services $7,953,204$ Parks and Recreation 37 $7,753,204$ Libraries 38 $652,128$ Other Cultural 39 $125,355$ $100,000$ Planning and Development 41 $4,500$ Planning and Development 41 $4,500$ Residential Development 41 $4,500$ Tile Drainage and Shoreline		Subtotal	30	-	-	-	35,343
Assistance to Aged Persons 32 $7,823,921$. $(1,1,1)$ Assistance to Children 33 . . $(2,240)$ Assistance to Children 33 . . $(2,240)$ Day Nurseries 34 $(1,283)$. $(2,240)$ 35 . . $(2,240)$ 34 $(1,283)$. $(2,240)$ 35 . . $(2,240)$ Subtotal 36 $(7,953,204)$. $(2,240)$ Subtotal 36 $(7,953,204)$. $(2,240)$ Subtotal 37 . . $(2,240)$ Libraries 38 $(552,128)$. $(2,35)$ $(3,363)$ Other Cultural 39 $(25,355)$ $(100,000)$. $(32,32)$ Subtotal 40 $(777,483)$ $(100,000)$. $(32,362)$ Planning and Development 41 $(4,500)$. . . Agriculture and Reforestation <t< td=""><td>-</td><td></td><td>ľ</td><td></td><td></td><td></td><td></td></t<>	-		ľ				
Assitance to Children 33 - - 49, Day Nurseries 34 41,283 - - 35 - - 0 Subtotal 36 7,953,204 - 0 Recreation and Cultural Services 37 - - 3,363, Parks and Recreation 37 - - 0 Libraries 38 652,128 - 0 32, Other Cultural 39 125,355 100,000 - 32, Planning and Development 40 777,483 100,000 - 386, Planning and Development 41 4,500 - - 6, Commercial and Industrial 42 - - 104, Agriculture and Reforestation 44 - - 0 - Tile Drainage and Shoreline Assistance 47 4,500 - - 21, Electricity 48 - - 0 - 21, Gas 49 - - -	General Assistance		31		-	-	1,074,107
Day Nurseries 34 41,283 35			ŀ	7,823,921	-	-	2,240,123
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			ŀ				49,623
Subtotal 36 $7,953,204$ \cdot \cdot $3,363$ Recreation and Cultural Services 37 \cdot <td></td> <td></td> <td>ŀ</td> <td>41,283</td> <td></td> <td></td> <td>-</td>			ŀ	41,283			-
Recreation and Cultural Services Image: Control of the c		C. http://	ŀ	-			-
Parks and Recreation37Libraries38652,128Other Cultural39125,355100,000	Desception and Cultural Consists	Subtotal	36	7,953,204	-	-	3,363,853
Libraries 38 652,128			37	-	-	-	-
Other Cultural 39 125,355 100,000 32, Subtoal 40 777,483 100,000 386, Planning and Development 41 4,500 386, Planning and Development 41 4,500 386, Commercial and Industrial 42 6, Agriculture and Reforestation 43 Subtoal 47 4,500 <	Libraries		ŀ	652,128	_	-	354,814
Subtotal 40 777,483 100,000 386, Planning and Development 41 4,500	Other Cultural		39		100,000	-	32,103
Planning and Development414,5006,Commercial and Industrial4214,Residential Development4314,Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal474,50021,Electricity4821,Gas49Telephone50		Subtotal	40			-	386,917
Commercial and Industrial 42 14, Residential Development 43 14, Agriculture and Reforestation 44 14, Tile Drainage and Shoreline Assistance 45 14, Commercial and Industrial 44 14, Agriculture and Reforestation 44 14, Tile Drainage and Shoreline Assistance 45			Ī				
Residential Development43 <td></td> <td></td> <td>ŀ</td> <td>4,500</td> <td>-</td> <td>-</td> <td>6,251</td>			ŀ	4,500	-	-	6,251
Agriculture and Reforestation44			-				14,967
Tile Drainage and Shoreline Assistance45Image and Shoreline Assistance45Image and Shoreline Assistance46Image and Shoreline Assistance47Image and Shoreline Assistance48Image and Shoreline Assistance1Image and Shoreline Assistance1Image and Shoreline Assistance11 <td></td> <td></td> <td>ŀ</td> <td></td> <td></td> <td></td> <td>-</td>			ŀ				-
Image: series of the series			-	-	-	-	-
Subtotal474,50021,Electricity4821,Gas4921,Telephone5021,							
Electricity 48 - - - Gas 49 - - - Telephone 50 - - -		C	-				-
Gas 49 - - - Telephone 50 - - -	Flectricity	Subtotal	ŀ				21,218
Telephone 50			ŀ				-
			ŀ				-
		Total	ŀ	10,304,589	100,000	-	7,450,231

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Lambton Co

		1
		\$
General Government		-
Protection to Persons and Property Fire		
Police		-
Conservation Authority		, - , -
Protective inspection and control		
Emergency measures		- -
	Subtotal	-
Transportation services		
Roadways	8	·,
Winter Control		-
Transit	10	
Parking Street Lighting	1	
	1: 1:	
Air Transportation	1.	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	; -
Storm Sewer System	17	
Waterworks System	18	- 3
Garbage Collection	19	-
Garbage Disposal	20	1,694,97
Pollution Control	21	
	23	
Uselth Comisso	Subtotal 2	3 1,694,97
Health Services Public Health Services	24	4 2,055,00
Public Health Inspection and Control	- 2!	
Hospitals	20	
Ambulance Services	23	
Cemeteries	28	-
	29	- (
	Subtotal 30	2,055,00
Social and Family Services		
General Assistance	3.	· · · ·
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	· · · · ·
-	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	43	
Residential Development	4:	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	4	
	Subtotal 4	
Electricity	4	
Gas	49	
Telephone	50	
	Total 5 ⁻	5,601,21

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

8 12

ror the year ended becember 31, 1991.			
			1 \$
I. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	3,755,0
	Subtotal	4	3,755,0
Plus: All debt assumed by the municipality from others		5	1,846,2
ess: All debt assumed by others :Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		_	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal			
		12	-
- enterprises and other	Subtotal	13 14	-
	Total	14	5,601,2
Amount reported in line 15 analyzed as follows:	lotat	15	5,001,2
Sinking fund debentures		16	-
nstallment (serial) debentures		17	5,601,2
Long term bank loans		18	-
Lease purchase agreements		19	-
Nortgages		20	-
Ministry of the Environment		22	-
		23	-
.		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27	
		Г	\$
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	491,7
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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)		42	-
		43	-
		44	-
	Total	45	491,7

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

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LIABILITIES AND COMMITMENTS

Lambton Co

. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
/ater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
ecovered from the consolidated revenue fund - general tax rates *					50	163,984	215,38
- special are rates and special charges					50	-	- 215,30
- special are rates and special charges					51		-
- user rates (consolidated entities)					52		232,12
ecovered from reserve funds					53	- 35,000	232,12
ecovered from reserve runds ecovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	
					56	-	
					58		
					59	-	-
				Total		198,984	447,50
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-		revenue fund				ted entities
	- г	principal	interest	principal	interest	principal	interest
	-	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
202	60	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
992	60	principal 1 \$ 321,825	interest 2 \$ 597,765	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
993	61	principal 1 \$ 321,825 351,526	interest 2 \$ 597,765 565,461	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ -
993 994	61 62	principal 1 \$ 321,825 351,526 385,482	interest 2 \$ 597,765 565,461 531,063	principal 3 \$ - - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - - -
993 994 995	61 62 63	principal 1 \$ 321,825 351,526 385,482 394,673	interest 2 597,765 565,461 531,063 493,103	principal 3 \$ - - -	interest 4 5	principal 5 - - - - -	interest 6 \$ - - -
993 994 995 996	61 62 63 64	principal 1 \$ 321,825 351,526 385,482 394,673 436,020	interest 2 597,765 565,461 531,063 493,103 493,103	principal 3 5 - - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 5 - - - - - - - -
993 994 995 996 997-2001	61 62 63 64 65	principal 1 \$ 321,825 351,526 385,482 394,673 436,020 3,711,687	interest 2 \$ 597,765 565,461 531,063 493,103 493,103 450,932 1,244,562	principal 3 5 - - - - - - - -	interest 4 5 - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - -
993 994 995 996 997-2001 002 onwards	61 62 63 64 65 79	principal 1 \$ 321,825 351,526 385,482 394,673 436,020 3,711,687 -	interest 2 \$ 597,765 565,461 531,063 493,103 450,932 1,244,562 -	principal 3 5 - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - -	interest 6 5 - - - - - - - - -
993 994 995 996 997-2001 002 onwards rterest to be earned on sinking funds *	61 62 63 64 65	principal 1 \$ 321,825 351,526 385,482 394,673 436,020 3,711,687	interest 2 \$ 597,765 565,461 531,063 493,103 493,103 450,932 1,244,562	principal 3 5 - - - - - - - -	interest 4 5 - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - -
993 994 995 996 997-2001 002 onwards	61 62 63 64 65 79 69	principal	interest 2 5 597,765 565,461 531,063 493,103 493,103 450,932 1,244,562 - - - -	principal 3 5 - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * owntown revitalization program otal	61 62 63 64 65 79 69 70	principal	interest 2 \$ 597,765 565,461 531,063 493,103 450,932 1,244,562 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal	interest 2 5 597,765 565,461 531,063 493,103 493,103 450,932 1,244,562 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * owntown revitalization program otal	61 62 63 64 65 79 69 70	principal	interest 2 5 597,765 565,461 531,063 493,103 493,103 450,932 1,244,562 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal	interest 2 5 597,765 565,461 531,063 493,103 493,103 450,932 1,244,562 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
993 994 995 996 997-2001 002 onwards Interest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds • Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal	interest 2 5 597,765 565,461 531,063 493,103 493,103 450,932 1,244,562 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
993 994 995 996 997-2001 002 onwards Interest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds . Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal	interest 2 5 597,765 565,461 531,063 493,103 493,103 450,932 1,244,562 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
993 994 995 996 997-2001 002 onwards Interest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds . Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal	interest 2 5 597,765 565,461 531,063 493,103 493,103 450,932 1,244,562 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
993 994 995 996 997-2001 002 onwards Interest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds • Future principal payments on EXPECTED NEW debt 992 993 994	61 62 63 64 65 79 69 70	principal	interest 2 5 597,765 565,461 531,063 493,103 493,103 450,932 1,244,562 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$
993 994 995 996 997-2001 002 onwards Interest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds • Future principal payments on EXPECTED NEW debt 992 993 994	61 62 63 64 65 79 69 70	principal	interest 2 5 597,765 565,461 531,063 493,103 493,103 450,932 1,244,562 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$
993 994 995 996 997-2001 002 onwards Interest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds • Future principal payments on EXPECTED NEW debt 992 993 994	61 62 63 64 65 79 69 70	principal	interest 2 5 597,765 565,461 531,063 493,103 493,103 450,932 1,244,562 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lambton Co

9LT

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

pupils' pupils' telephone share of

Lambton Co

9LT

		Balance at beginning of year	amounts requisitioned	supplementary taxes	fees, share of trailer licenses	total expended	amount levied	and telegraph taxation	payments in lieu of taxes	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	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Lambton Co

			\$
Balance at the beginning of the year		1	3,217,01
Revenues Contributions from revenue fund		2	2,518,21
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	44,74
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	2,562,9
Expenditures Transferred to capital fund			1 017 0
		14	1,017,2
Transferred to revenue fund		15	1,290,2
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-	Total aug and itums	21	-
	Total expenditure	22	2,307,4
Balance at the end of the year for:			
Reserves		23	3,110,3
Reserve Funds		24	362,1
	Total	25	3,472,5
Analysed as follows:			
Working funds		26	872,2
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	436,4
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	890,8
- roads		35	340,9
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	22,0
- other cultural		66	591,7
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	36,7
- other and unspecified		42	-
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	87,9
Vacation Pay - Council		52	193,4
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

l

Lambton Co

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered ballis
Cash		1	1,990,931	-
Accounts receivable				
Canada		2	151,570	
Ontario		3	6,193,383	
Region or county		4	-	
Other municipalities		5	15,265	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,982,244	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	5,983,006	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	282,971	portion of line 20
apital outlay to be recovered in future years		19	5,601,213	registration
Other long term assets		20	532,964	-
	Total	21	22,733,558	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Lambton Co

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	302,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	1,127,000	
Accounts payable and accrued liabilities			
Canada	26	68	
Ontario	27	137	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	-	
Other	32	4,863,909	
Other current liabilities	33	23,657	
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	5,601,213	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	3,472,503	
Accumulated net revenue (deficit)			
General revenue	42	298,233	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	623,158	
	53	9,502	
	54	-	
	55	-	
Region or county	56	_	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	6,412,178	
	Total 59	22,733,558	
	10141 37	22,733,330	

Municipality

STATISTICAL DATA

-								-				
For	th	ie v	<i>lear</i>	enc	led	Dece	emb	er	3	1,	1991	

Lambton Co

1. Number of continuous full time employees as at December 31					1
Administration				1	26
Non-line Department Support Staff				2	12
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	39
Health Services				7	-
Homes for the Aged				8	162
Other Social Services				9	49
Parks and Recreation				10	-
Libraries				11	43
Planning				12	
			Total	12	345
			TOLAI	continuous full	345
				time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14		5,756,671
Employee benefits			15	2,175,210	460,534
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				•	
Cash collections: Current year's tax				16	-
Previous years' tax				17	-
Penalties and interest			Culture	18	-
Discourse allowed			Subtotal	19	-
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	
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				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	-
Amounts added to the tax roll for collection purposes only				30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act				81	-
שמותביש במאפש או וננפון טון מומפן שמשפרנוטון איש(ו) טו נוופ אמותבושמ אכנ				01	-
					1
4. Tax due dates for 1991 (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 with1994 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
		expenditures 1	2	3	4
Estimated to take place		1 \$	\$	\$	4 \$
in 1992		58 24,482,9			-
in 1993		59 19,889,0		-	1,528,866
in 1994		60 6,786,0		-	1,528,829
in 1995		61 7,946,0		-	1,528,269
in 1996		62 20,882,0		-	1,528,141
	Total	63 79,985,9		-	6,114,105
		, .			

ality

STATISTICAL DATA

For the year ended December 31, 1991.

Lambton Co

				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	г	number of	1991 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			ŝ	\$	-
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-		-
	64	-	-	-	-
		number of	1991 billings		
		residential	residential	all other	computer use
	-	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	-		
	45 46	-	-	-	
	40	-	-	-	-
	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	-	-
e Calastad investments of sum sinking funds as at December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Dravinca	Federal
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	s
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	s
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991	54 55 56 57 68 69 70 71 72 1992 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$