

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38000

MUNICIPALITY OF: Lambton Co

For the year ended December 31, 1991.

Municipality

Lambton Co

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	-	-		-
Subtotal	6	17,683,303	-	-	17,683,303
PAYMENTS IN LIEU OF TAXATION					
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
REVENUES FOR SPECIFIC FUNCTIONS					
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	32	6,229,975			6,229,975
Subtotal	33	33,014,609			33,014,609
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	44,749			44,749

For the year ended December 31, 1991.

Lambton Co

[illegible]

For the year ended December 31, 1991.

Lambton Co

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Lambton Co

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1991.

Lambton Co

[illegible]

For the year ended December 31, 1991.

Lambton Co

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levies for special purposes (please specify					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	water service charges		sewer service charges	
												residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	17,606,960	-	-	-	-	-	76,343	17,683,303	-	-	-	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Lambton Co

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	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	6	-	-	-	-
Subtotal	7	-	-	-	174,782
Transportation services					
Roadways	8	1,385,835	-	-	500,073
Winter Control	9	1,217,159	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,602,994	-	-	500,073
Environmental services					
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	-	-	-	-
Subtotal	23	758,086	-	194,585	378,524
Health Services					
Public Health Services	24	2,731,707	-	54,581	6,317
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	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	124,176
Other Cultural	39	105,450	1,000	47,982	169,746
Subtotal	40	554,228	3,424	131,923	293,922
Planning and Development					
Planning and Development	41	90,700	-	-	105
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	6,229,975

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
Lambton Co	

		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	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	297,779	-	86,084	-	-	-	383,863
Emergency measures	6	-	-	500	2,000	-	-	2,500
Subtotal	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	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,611,312	113,248	3,122,016	115,500	-	-	4,962,076
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	143,727	253,524	2,572,662	586,481	-	-	3,556,394
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	143,727	253,524	2,572,662	586,481	-	-	3,556,394
Health Services								
Public Health Services	24	2,561,049	267,120	930,901	-	-	-	3,759,070
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,561,049	267,120	930,901	-	-	-	3,759,070
Social and Family Services								
General Assistance	31	1,132,974	12,594	13,730,431	4,138	-	-	14,880,137
Assistance to Aged Persons	32	10,370,289	-	1,536,357	668,614	-	-	12,575,260
Assitance to Children	33	-	-	-	-	1,067,427	-	1,067,427
Day Nurseries	34	556,524	-	821,030	15,233	-	-	1,392,787
--	35	-	-	-	-	-	-	-
Subtotal	36	12,059,787	12,594	16,087,818	687,985	1,067,427	-	29,915,611
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	392,490	-	392,490
Libraries	38	2,043,426	-	917,875	126,566	-	-	3,087,867
Other Cultural	39	563,033	-	224,926	275,521	225	-	1,063,705
Subtotal	40	2,606,459	-	1,142,801	402,087	392,715	-	4,544,062
Planning and Development								
Planning and Development	41	440,121	-	134,172	19,786	-	-	594,079
Commercial and Industrial	42	219,160	-	385,153	-	-	-	604,313
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	6,950	-	6,950
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	659,281	-	519,325	19,786	6,950	-	1,205,342
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	21,268,711	646,486	24,980,767	3,201,439	1,469,092	-	51,566,495

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	988	
Source of Financing			
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	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	1,700,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,700,000	
Grants and Loan Forgiveness			
Ontario	20	10,304,589	
Canada	21	100,000	
Other Municipalities	22	-	
Subtotal	23	10,404,589	
Other Financing			
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	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
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	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 6,412,178	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Lambton Co

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	425,673
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,263
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,263
Transportation services					
Roadways	8	1,200,302	-	-	2,498,335
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,200,302	-	-	2,498,335
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	369,100	-	-	713,629
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	369,100	-	-	713,629
Health Services					
Public Health Services	24	-	-	-	35,343
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	35,343
Social and Family Services					
General Assistance	31	88,000	-	-	1,074,107
Assistance to Aged Persons	32	7,823,921	-	-	2,240,123
Assitance to Children	33	-	-	-	49,623
Day Nurseries	34	41,283	-	-	-
--	35	-	-	-	-
Subtotal	36	7,953,204	-	-	3,363,853
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	652,128	-	-	354,814
Other Cultural	39	125,355	100,000	-	32,103
Subtotal	40	777,483	100,000	-	386,917
Planning and Development					
Planning and Development	41	4,500	-	-	6,251
Commercial and Industrial	42	-	-	-	14,967
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	4,500	-	-	21,218
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	10,304,589	100,000	-	7,450,231

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Lambton Co

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	443,441	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	443,441
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	1,694,972	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,694,972
Health Services			
Public Health Services	24	2,055,000	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	2,055,000
Social and Family Services			
General Assistance	31	935,000	
Assistance to Aged Persons	32	67,800	
Assitance to Children	33	-	
Day Nurseries	34	405,000	
--	35	-	
	Subtotal	36	1,407,800
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	5,601,213

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lambton Co

For the year ended December 31, 1991.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	3,755,000
	Subtotal		4	3,755,000
Plus: All debt assumed by the municipality from others			5	1,846,213
Less: 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			13	-
	Subtotal		14	-
	Total		15	5,601,213
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	5,601,213
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			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			26 -
Other - Canadian dollar equivalent included in line 15 above			27 -
- par value of this amount in _____			28 -

			\$
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			33 491,718
Total liability under OMERS plans			
- initial unfunded			34 -
- actuarial deficiency			35 -
Total liability for own pension funds			
- initial unfunded			36 -
- actuarial deficiency			37 -
Outstanding loans guarantee			38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support			39 -
- university support			40 -
- leases and other agreements			41 -
Other (specify)			42 -
--			43 -
--			44 -
	Total		45 491,718

Municipality

Lambton Co

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1991 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	163,984		215,382			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	-		-			
- user rates (consolidated entities)	53	35,000		232,120			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	198,984		447,502			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60	321,825	597,765	-	-	-	-
1993	61	351,526	565,461	-	-	-	-
1994	62	385,482	531,063	-	-	-	-
1995	63	394,673	493,103	-	-	-	-
1996	64	436,020	450,932	-	-	-	-
1997-2001	65	3,711,687	1,244,562	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,601,213	3,882,886	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72	-				-	
1993	73	471,664					
1994	74	507,000					
1995	75	547,000					
1996	76	592,000					
Total	77	2,117,664					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

Lambton Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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1991 FINANCIAL INFORMATION RETURN

Municipality

Lambton Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Lambton Co

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		1 \$
Balance at the beginning of the year	1	3,217,015
Revenues		
Contributions from revenue fund	2	2,518,219
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	44,749
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	2,562,968
Expenditures		
Transferred to capital fund	14	1,017,265
Transferred to revenue fund	15	1,290,215
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	2,307,480
Balance at the end of the year for:		
Reserves	23	3,110,328
Reserve Funds	24	362,175
Total	25	3,472,503
Analysed as follows:		
Working funds	26	872,274
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	436,454
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	890,841
- roads	35	340,950
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	22,032
- other cultural	66	591,744
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	36,786
- 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	87,945
Vacation Pay - Council	52	193,477
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	3,472,503

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1991.

Lambton Co

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ASSETS

Current assets

- Cash
- Accounts receivable
 - Canada
 - Ontario
 - Region or county
 - Other municipalities
 - School Boards
 - Waterworks
 - Other (including unorganized areas)
- Taxes receivable
 - Current year's levies
 - Previous year's levies
 - Prior year's levies
 - Penalties and interest
 - Less allowance for uncollectables (negative)
- Investments
 - Canada
 - Provincial
 - Municipal
 - Other
 - Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

	1 \$	2 \$
		portion of cash not in chartered banks
1	1,990,931	-
2	151,570	
3	6,193,383	
4	-	
5	15,265	
6	-	portion of taxes
7	-	receivable for
8	1,982,244	business taxes
9	-	-
10	-	-
11	-	-
12	-	-
13	-	-
14	5,983,006	
15	-	
16	-	
17	-	
18	282,971	portion of line 20
19	5,601,213	for tax sale / tax
20	532,964	registration
21	22,733,558	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lambton Co

For the year ended December 31, 1991.

LIABILITIES				portion of loans not 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	-		
Recoverable 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		

STATISTICAL DATA

For the year ended December 31, 1991.

		1		
1. Number of continuous full time employees as at December 31				
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	14		
	13	345		
Total				
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	9,887,319	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	18	-		
	19	-		
Subtotal	20	-		
Discounts allowed	22	-		
Tax adjustments under section 362 and 363 of the Municipal Act	23	-		
- amounts added to the roll (negative)				
- amounts written off				
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards				
- recoverable from general municipal revenues	24	-		
Transfers to tax sale and tax registration accounts	25	-		
The Municipal Elderly Residents' Assistance Act - reductions	26	-		
- refunds	27	-		
Other (specify)	28	-		
	80	-		
Total reductions	29	-		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 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 term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1992	58	24,482,904	919,589	-
in 1993	59	19,889,000	916,987	1,528,866
in 1994	60	6,786,000	916,545	1,528,829
in 1995	61	7,946,000	887,775	1,528,269
in 1996	62	20,882,000	886,952	1,528,141
Total	63	79,985,904	4,527,848	6,114,105

STATISTICAL DATA

For the year ended December 31, 1991.

					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								
Water					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	-
	--	41	-	-	-	-	-	-
	--	42	-	-	-	-	-	-
	--	43	-	-	-	-	-	-
	--	64	-	-	-	-	-	-
Sewer					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	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								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	-
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	-
10. Joint boards consolidated by this municipality								
name of joint boards					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
	--	53	-	-	-	-	-	-
	--	54	-	-	-	-	-	-
	--	55	-	-	-	-	-	-
	--	56	-	-	-	-	-	-
	--	57	-	-	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1991				67	-	-	-	-
Approved in 1991				68	-	1,700,000	-	1,700,000
Financed in 1991				69	-	1,700,000	-	1,700,000
No long term financing necessary				70	-	-	-	-
Approved but not financed as at December 31, 1991				71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1991				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
					1992	1993	1994	1995
					1	2	3	4
					\$	\$	\$	\$
73					55,284,827	58,049,000	60,952,000	64,000,000
								67,200,000