

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38000

MUNICIPALITY OF: Lambton Co

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	19,471,530	-	-	19,471,530
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	19,471,530	-	-	19,471,530
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	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	998,507	-	-	998,507
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	32,635,125			32,635,125
Canada specific grants	30	119,016			119,016
Other municipalities - grants and fees	31	416,152			416,152
Fees and service charges	32	6,672,783			6,672,783
Subtotal	33	39,843,076			39,843,076
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	-			-
- other	40	81,360			81,360
Sales of publications, equipment, etc	42	11,064			11,064
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	657,746			657,746
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	750,170	-	-	750,170
TOTAL REVENUE	51	61,063,283	-	-	61,063,283

For the year ended December 31, 1992.

Lambton Co

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[illegible]

For the year ended December 31, 1992.

Lambton Co

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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, 1992.

Lambton Co

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1992.

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		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														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	18,473,914	-	-	525,014	337,120	-	-	135,482	19,471,530	-	-	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	4,563	-	-	451,332
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	182,181
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	182,181
Transportation services					
Roadways	8	1,105,105	-	-	996,633
Winter Control	9	1,082,265	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,187,370	-	-	996,633
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	112,695	-	359,772	106,221
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	112,695	-	359,772	106,221
Health Services					
Public Health Services	24	2,752,022	-	-	15,653
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,752,022	-	-	15,653
Social and Family Services					
General Assistance	31	19,126,828	-	-	15,948
Assistance to Aged Persons	32	6,824,939	-	36,257	4,373,544
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,040,779	-	-	102,598
--	35	-	-	-	-
Subtotal	36	26,992,546	-	36,257	4,492,090
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	457,020	3,454	20,123	100,629
Other Cultural	39	110,009	3,840	-	172,776
Subtotal	40	567,029	7,294	20,123	273,405
Planning and Development					
Planning and Development	41	18,900	-	-	66,088
Commercial and Industrial	42	-	111,722	-	89,180
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	18,900	111,722	-	155,268
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	32,635,125	119,016	416,152	6,672,783

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	1,397,526	265,088	634,281	1,026,806	800	-	3,324,501
Protection to Persons and Property								
Fire	2	-	-	500	-	-	-	500
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	313,044	-	81,022	6,071	-	-	400,137
Emergency measures	6	-	-	-	2,000	-	-	2,000
Subtotal	7	313,044	-	81,522	8,071	-	-	402,637
Transportation services								
Roadways	8	1,351,447	62,786	2,320,894	1,460,955	-	-	5,196,082
Winter Control	9	635,975	-	491,243	-	-	-	1,127,218
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,987,422	62,786	2,812,137	1,460,955	-	-	6,323,300
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	172,794	350,468	2,422,509	344,310	-	-	3,290,081
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	172,794	350,468	2,422,509	344,310	-	-	3,290,081
Health Services								
Public Health Services	24	2,657,238	-	876,424	21,965	-	-	3,555,627
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,657,238	-	876,424	21,965	-	-	3,555,627
Social and Family Services								
General Assistance	31	1,429,056	159,333	302,806	328,362	21,748,970	-	23,968,527
Assistance to Aged Persons	32	10,963,267	12,611	1,616,923	301,682	-	-	12,894,483
Assitance to Children	33	-	67,870	-	-	715,273	-	783,143
Day Nurseries	34	606,051	-	704,197	18,142	-	-	1,328,390
--	35	-	-	-	-	-	-	-
Subtotal	36	12,998,374	239,814	2,623,926	648,186	22,464,243	-	38,974,543
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	392,490	-	392,490
Libraries	38	2,390,557	-	822,425	311,732	-	-	3,524,714
Other Cultural	39	598,091	-	222,966	66,430	225	-	887,712
Subtotal	40	2,988,648	-	1,045,391	378,162	392,715	-	4,804,916
Planning and Development								
Planning and Development	41	430,479	-	47,903	2,700	-	-	481,082
Commercial and Industrial	42	232,449	-	302,433	9,921	-	-	544,803
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	6,250	-	6,250
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	662,928	-	350,336	12,621	6,250	-	1,032,135
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	23,177,974	918,156	10,846,526	3,901,076	22,864,008	-	61,707,740

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	6,414,154	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,541,592	
Reserves and Reserve Funds	3		1,018,935	
	Subtotal	4	2,560,527	
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		9,526,246	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	9,526,246	
Grants and Loan Forgiveness				
Ontario	20		1,880,757	
Canada	21		263,778	
Other Municipalities	22		33,937	
	Subtotal	23	2,178,472	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		75,000	
Investment Income				
From Own Funds	26		-	
Other	27		273,658	
Donations	28		16,144	
--	30		917,375	
--	31		-	
	Subtotal	32	1,282,177	
	Total Sources of Financing	33	15,547,422	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		15,710,171	
	Subtotal	36	15,710,171	
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		258,353	
	Total Applications	42	15,968,524	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	5,993,052	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	5,993,052	
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	5,993,052	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	86,711
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	500	-	-	24,201
Emergency measures	6	-	-	-	-
Subtotal	7	500	-	-	24,201
Transportation services					
Roadways	8	1,025,990	-	-	3,081,026
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,025,990	-	-	3,081,026
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	262,881	-	33,937	647,049
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	262,881	-	33,937	647,049
Health Services					
Public Health Services	24	-	-	-	21,965
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	21,965
Social and Family Services					
General Assistance	31	1,440	-	-	10,708
Assistance to Aged Persons	32	167,618	-	-	8,880,805
Assitance to Children	33	-	-	-	-
Day Nurseries	34	4,540	-	-	5,543
--	35	-	-	-	-
Subtotal	36	173,598	-	-	8,897,056
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	122,274	-	-	1,772,203
Other Cultural	39	295,514	263,778	-	1,170,039
Subtotal	40	417,788	263,778	-	2,942,242
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	9,921
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	9,921
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,880,757	263,778	33,937	15,710,171

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	455,902	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	455,902
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	1,879,390	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,879,390
Health Services			
Public Health Services	24	2,018,000	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	2,018,000
Social and Family Services			
General Assistance	31	876,000	
Assistance to Aged Persons	32	7,863,100	
Assitance to Children	33	380,000	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	9,119,100
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	1,450,000	
Other Cultural	39	-	
	Subtotal	40	1,450,000
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	14,922,392

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lambton Co

For the year ended December 31, 1992.

			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	13,201,000	
	Subtotal	4	13,201,000	
Plus: All debt assumed by the municipality from others		5	1,721,392	
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	14,922,392	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	-	
Installment (serial) debentures		17	14,882,392	
Long term bank loans		18	-	
Lease purchase agreements		19	40,000	
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	390,991	
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	390,991	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Lambton Co

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. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	293,278	359,790		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	37,000	228,088		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	330,278	587,878		
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
		1	2	3	4
		\$	\$	\$	\$
1993	60	776,426	1,422,976	-	-
1994	61	846,582	1,355,692	-	-
1995	62	861,673	1,280,860	-	-
1996	63	939,021	1,202,543	-	-
1997	64	1,025,152	1,114,881	-	-
1998-2002	65	10,473,538	3,592,960	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	14,922,392	9,969,912	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	211,000			
1995	74	606,000			
1996	75	692,000			
1997	76	992,000			
Total	77	2,501,000			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

Lambton Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

Lambton Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Lambton Co

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	3,484,895
Revenues		
Contributions from revenue fund	2	2,359,484
Contributions from capital fund	3	258,353
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	17,671
- other	6	1,073
--	9	1,654
--	10	-
--	11	-
--	12	-
Total revenue	13	2,638,235
Expenditures		
Transferred to capital fund	14	1,018,935
Transferred to revenue fund	15	657,746
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,676,681
Balance at the end of the year for:		
Reserves	23	4,071,048
Reserve Funds	24	375,401
Total	25	4,446,449
Analysed as follows:		
Working funds	26	1,480,074
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	487,243
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	457,163
- roads	35	537,306
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	194,561
- other cultural	66	51,627
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	299,916
Development Charges Act	68	-
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	67,960
Vacation Pay - Council	52	870,599
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	4,446,449

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lambton Co

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,289,530	-
Accounts receivable			
Canada	2	340,351	
Ontario	3	3,928,500	
Region or county	4	-	
Other municipalities	5	84,214	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	808,054	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	5,999,033	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	326,882	portion of line 20
Capital outlay to be recovered in future years	19	14,922,392	for tax sale / tax
Other long term assets	20	-	registration
	21	30,698,956	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lambton Co

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	329,587		
Ontario	27	660,261		
Region or county	28	-		
Other municipalities	29	485,775		
School Boards	30	-		
Trade accounts payable	31	1,637,573		
Other	32	1,937,821		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,904,392		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	2,018,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,446,449		
Accumulated net revenue (deficit)				
General revenue	42	200,000		
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	32,689		
--	53	53,357		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	5,993,052		
Total	59	30,698,956		

1992 FINANCIAL INFORMATION RETURN

Municipality

Lambton Co

STATISTICAL DATA

For the year ended December 31, 1992.

												1								
1. Number of continuous full time employees as at December 31																				
Administration												1	27							
Non-line Department Support Staff												2	15							
Fire												3	-							
Police												4	-							
Transit												5	-							
Public Works												6	41							
Health Services												7	55							
Homes for the Aged												8	156							
Other Social Services												9	52							
Parks and Recreation												10	-							
Libraries												11	43							
Planning												12	15							
Total												13	404							
												continuous full time employees December 31			other					
2. Total expenditures during the year on:												1		2						
Wages and salaries												14		\$ 13,085,809		\$ 6,133,620				
Employee benefits												15		\$ 2,820,613		\$ 490,689				
												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	-							
Subtotal												19	-							
Discounts allowed												20	-							
Tax adjustments under section 363 and 364 of the Municipal Act																				
- amounts added to the roll (negative)												22	-							
- amounts written off												23	-							
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																				
- 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	-							
Business taxes written off under subsection 441(1) of the Municipal Act												81	-							
												1								
4. Tax due dates for 1992 (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 with 1994 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 1993												58	17,640,852		2,199,402		-		-	
in 1994												59	16,030,000		2,202,274		-		438,476	
in 1995												60	6,232,000		2,142,534		-		1,231,629	
in 1996												61	6,765,000		2,141,564		-		1,337,479	
in 1997												62	19,074,000		2,140,033		-		1,873,112	
Total												63	65,741,852		10,825,807		-		4,880,696	

					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									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Water									
In this municipality					39	-	-	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					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									
					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									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	-	-	-	
Approved in 1992					68	-	9,550,000	9,550,000	
Financed in 1992					69	-	9,550,000	9,550,000	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					69,038,638	72,500,000	76,125,000	80,000,000	84,000,000