

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38000

MUNICIPALITY OF: Lambton Co

*For the year ended December 31, 1993.*

Municipality

**Lambton Co**

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	21,147,616	-	-	21,147,616
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	21,147,616	-	-	21,147,616
<b>PAYMENTS IN LIEU OF TAXATION</b>					
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	-	-	-	-
<b>Subtotal</b>	18	-	-	-	-
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	764,203	-	-	764,203
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	37,360,329			37,360,329
Canada specific grants	30	131,132			131,132
Other municipalities - grants and fees	31	60,685			60,685
Fees and service charges	32	6,403,739			6,403,739
<b>Subtotal</b>	33	43,955,885			43,955,885
<b>OTHER REVENUES</b>					
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	95,712			95,712
Sales of publications, equipment, etc	42	5,655			5,655
Contributions from capital fund	43	105,503			105,503
Contributions from reserves and reserve funds	44	1,016,981			1,016,981

*For the year ended December 31, 1993.*

Lambton Co

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*For the year ended December 31, 1993.*

## Lambton Co

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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, 1993.*

# Lambton Co

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*For the year ended December 31, 1993.*

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	6,944	-	-	444,654
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	201,932
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	201,932
Transportation services					
Roadways	8	1,393,944	-	257	893,462
Winter Control	9	523,202	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,917,146	-	257	893,462
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	399,612
Garbage Disposal	20	199,215	-	22,305	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	199,215	-	22,305	399,612
Health Services					
Public Health Services	24	2,790,562	-	5,919	22,850
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,790,562	-	5,919	22,850
Social and Family Services					
General Assistance	31	23,001,102	-	-	14,094
Assistance to Aged Persons	32	7,583,795	-	25,084	4,043,635
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,257,319	-	-	611
--	35	-	-	-	-
Subtotal	36	31,842,216	-	25,084	4,058,340
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	457,327	4,216	7,120	94,439
Other Cultural	39	111,726	4,750	-	212,450
Subtotal	40	569,053	8,966	7,120	306,889
Planning and Development					
Planning and Development	41	35,193	-	-	76,000
Commercial and Industrial	42	-	122,166	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	35,193	122,166	-	76,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	37,360,329	131,132	60,685	6,403,739

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	1,440,448	265,664	869,453	699,784	20,900	-	3,296,249
Protection to Persons and Property								
Fire	2	-	-	500	-	-	-	500
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	295,445	-	85,242	-	-	-	380,687
Emergency measures	6	-	-	-	2,000	-	-	2,000
Subtotal	7	295,445	-	85,742	2,000	-	-	383,187
Transportation services								
Roadways	8	1,481,519	340,752	1,949,606	1,165,521	-	-	4,937,398
Winter Control	9	370,062	-	767,343	-	-	-	1,137,405
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,851,581	340,752	2,716,949	1,165,521	-	-	6,074,803
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	194,275	392,258	2,447,654	31,018	-	-	3,065,205
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	194,275	392,258	2,447,654	31,018	-	-	3,065,205
Health Services								
Public Health Services	24	2,609,665	-	944,167	41,940	-	-	3,595,772
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,609,665	-	944,167	41,940	-	-	3,595,772
Social and Family Services								
General Assistance	31	1,848,645	157,727	286,211	118,091	25,816,395	-	28,227,069
Assistance to Aged Persons	32	11,559,704	982,896	1,742,785	66,784	-	-	14,352,169
Assitance to Children	33	-	67,701	-	-	795,840	-	863,541
Day Nurseries	34	717,771	-	743,545	35,396	-	-	1,496,712
--	35	-	-	-	-	-	-	-
Subtotal	36	14,126,120	1,208,324	2,772,541	220,271	26,612,235	-	44,939,491
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	392,490	-	392,490
Libraries	38	2,318,084	224,764	737,981	355,663	-	-	3,636,492
Other Cultural	39	593,835	-	200,930	42,066	225	-	837,056
Subtotal	40	2,911,919	224,764	938,911	397,729	392,715	-	4,866,038
Planning and Development								
Planning and Development	41	489,723	-	36,967	-	-	-	526,690
Commercial and Industrial	42	259,177	-	302,268	-	-	-	561,445
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	6,250	-	6,250
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	748,900	-	339,235	-	6,250	-	1,094,385
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	24,178,353	2,431,762	11,114,652	2,558,263	27,032,100	-	67,315,130

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	5,993,052	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,133,588	
Reserves and Reserve Funds	3		726,516	
	Subtotal	4	1,860,104	
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		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		1,729,476	
Canada	21		2,422	
Other Municipalities	22		-	
	Subtotal	23	1,731,898	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		11,906	
Investment Income				
From Own Funds	26		-	
Other	27		199,464	
Donations	28		3,500	
--	30		362,675	
--	31		354,255	
	Subtotal	32	931,800	
	Total Sources of Financing	33	4,523,802	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		9,746,093	
	Subtotal	36	9,746,093	
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		770,761	
	Total Applications	42	10,516,854	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	105,257
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	858,386	-	-	2,143,586
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	858,386	-	-	2,143,586
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	311,309	-	-	625,220
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	311,309	-	-	625,220
Health Services					
Public Health Services	24	-	-	-	11,940
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	11,940
Social and Family Services					
General Assistance	31	25,541	-	-	83,632
Assistance to Aged Persons	32	509,112	-	-	6,446,350
Assitance to Children	33	-	-	-	-
Day Nurseries	34	23,127	-	-	29,373
--	35	-	-	-	-
Subtotal	36	557,780	-	-	6,559,355
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	286,462
Other Cultural	39	2,001	2,422	-	14,273
Subtotal	40	2,001	2,422	-	300,735
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	1,729,476	2,422	-	9,746,093

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Lambton Co
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		1	\$
General Government	1	1,976,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	619,651	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	619,651	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	1,780,357	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,780,357	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	813,000	
Assistance to Aged Persons	32	7,537,900	
Assitance to Children	33	352,500	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	8,703,400	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	1,390,000	
Other Cultural	39	-	
	Subtotal 40	1,390,000	
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	14,469,408	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Lambton Co

For the year ended December 31, 1993.

		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	12,790,034	
Subtotal	4	12,790,034	
Plus: All debt assumed by the municipality from others	5	1,679,374	
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	14,469,408	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	14,263,874	
Long term bank loans	18	-	
Lease purchase agreements	19	205,534	
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	409,375
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	409,375

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Lambton Co
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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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	901,577	1,264,521		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	42,000	223,664		
- 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	943,577	1,488,185		
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
		\$	\$	\$	\$
1994		908,626	1,377,877	-	-
1995		895,222	1,296,755	-	-
1996		974,803	1,216,235	-	-
1997		1,071,495	1,125,568	-	-
1998		1,112,572	1,026,933	-	-
1999-2003		9,506,690	2,593,275	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	14,469,408	8,636,643	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	279,000			
1996	74	539,000			
1997	75	558,000			
1998	76	709,000			
Total	77	2,085,000			
10. Other notes (attach supporting schedules as required					

## 1993 FINANCIAL INFORMATION RETURN

Municipality

**Lambton Co**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

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## 1993 FINANCIAL INFORMATION RETURN

Municipality

**Lambton Co**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

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1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Lambton Co

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	4,446,449
Revenues		
Contributions from revenue fund	2	1,424,675
Contributions from capital fund	3	665,258
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	13,302
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	2,103,235
Expenditures		
Transferred to capital fund	14	726,516
Transferred to revenue fund	15	1,016,981
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,743,497
Balance at the end of the year for:		
Reserves	23	4,524,810
Reserve Funds	24	281,377
Total	25	4,806,187
Analysed as follows:		
Working funds	26	1,451,226
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	458,350
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	497,863
- roads	35	580,302
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	490,582
- other cultural	66	112,200
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	48,214
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	224,662
Vacation Pay - Council	52	942,788
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	4,806,187

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lambton Co
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,880,483	3,763,069
Accounts receivable			
Canada	2	310,464	
Ontario	3	3,024,826	
Region or county	4	-	
Other municipalities	5	162,454	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	644,924	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	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	311,334	portion of line 20
Capital outlay to be recovered in future years	19	14,469,408	for tax sale / tax
Other long term assets	20	-	registration
	21	22,803,893	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lambton Co
------------

For the year ended December 31, 1993.

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	213,850		
Ontario	27	315,716		
Region or county	28	-		
Other municipalities	29	633,040		
School Boards	30	-		
Trade accounts payable	31	1,820,687		
Other	32	482,534		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,493,408		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,976,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,806,187		
Accumulated net revenue (deficit)				
General revenue	42	55,722		
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	7,426		
--	53	- 677		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	22,803,893		



		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	1993 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	1993 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, 1992		67	-	-	-	
Approved in 1993		68	-	-	-	
Financed in 1993		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1993		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		65,094,859	66,396,756	67,724,691	69,079,185	70,460,768