MUNICIPAL CODE: 38000

MUNICIPALITY OF: Lambton Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lambton	Co

For the year ended December 31, 1993.

Upper School Total Tier Board Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 21,147,616 21,147,616 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 21,147,616 21,147,616 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 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 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 764,203 764,203 REVENUES FOR SPECIFIC FUNCTIONS 37,360,329 37,360,329 Ontario specific grants 29 30 131,132 131,132 Canada specific grants 60,685 60,685 Other municipalities - grants and fees 31 6,403,739 6,403,739 Fees and service charges 32 43,955,885 43,955,885 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 37 Penalties and interest on taxes 38 Investment income - from own funds 39 95,712 95,712 - other 40 5,655 5,655 Sales of publications, equipment, etc 42 105,503 105,503 Contributions from capital fund 43 Contributions from reserves and reserve funds 1,016,981 1,016,981

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Lambton Co 2LT - OP

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	•	,	,	•	•	•	·	·	•	,	•
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Lambton Co 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	\$	\$	\$	\$	\$	\$	\$	>	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Lambton Co

2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	=	-	-	-	-	-	-	=	-	-	=	-
Elementary separate							<u> </u>						
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Casandami muhlia			1					1					
Secondary public Share Of Telephone And Telegraph Taxation	0	-	T -	-	-	- 1	-	- 1	-	-	Ι -	-	
Share of Telephone And Telegraph Taxacion													
B.15.								<u> </u>					
Public consolidated			1			, ,		<u> </u>			Ī		
l-													

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Municipality		
	Lambton Co	2LT - OF

To the year ended becember 31, 1773.		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
		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						-	-	-	-	-	-	-

Municipality	
	Lambton Co

For the year ended December 31, 1993.

2UT

	Municipal	_	levie	es for special purp	aaaa (nlaaaa anaa	,								
	Municipal				oses (piease speci	ту					water servi	ice charges	sewer servi	ice charges
Municipalities which support the upper tier	Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7	8 \$	9 \$	10 \$	11 \$	12 \$
Sombra Tp	38001 1	822,401	-	-	7,947	13,591	-	-	113,816	957,755	-	-	-	-
Dawn Tp	38006 2	437,325	-	-	73	4,325	-	-	26,115	467,838	-	-	-	-
Euphemia Tp	38009 3	150,063	-	-	-	2,820	-	-	186	153,069	-	_	_	-
Brooke Tp	38012 4	345,460	-	-	1,357	3,145	-	-	1,710	351,672	-	-	-	-
Alvinston V	38014 5	61,666	-	-	3,619	2,105	-	-	670	68,060	-	_	_	-
Enniskillen Tp	38016 6	414,479		-	2,762	5,253	-	-	2,651	425,145	-	_	_	-
Oil Springs V	38018 7	43,629	-	-	97	1,822	-	-	880	46,428	-	_	_	-
Petrolia T	38019 8	400,421	-	-	10,764	12,097	-	-	5,898	429,180	-	_	_	-
Moore Tp	38022 9	2,299,252	-	-	44,535	98,481	-	-	8,999	2,451,267	_	_	-	-
Sarnia C	38030 10		-	-	301,524	213,604	-	-	146,506	11,988,911	-	-	_	-
Point Edward V	38031 11		-	-	37,795	6,676	-	-	3,806	479,970	_	-	-	-
Plympton Tp	38034 12		-	-	7,428	12,527	-	-	2,037	723,017	_	-	-	-
Wyoming V	38036 13		-	-	5,802	5,759	-	-	1,343	201,212	-	_	_	-
Forest T	38038 14		-	-	3,875	5,824	-	-	2,602	272,737	-	_	_	-
Warwick Tp	38041 15		-	-	2,194	5,464	-	-	1,240	405,040	-	-	-	-
Watford V	38042 16		-	-	4,450	4,937	-	-	988	165,860	-	_	_	-
Bosanquet Tp	38046 17	998,325	-	-	74,760	18,036	-	-	10,108	1,101,229	-	-	-	-
Arkona V	38048 18	37,958	-	-	-	1,022	-	-	216	39,196	-	-	-	-
Thedford V	38049 19		-	-	3,768	1,977	-	-	1,120	61,511	-	-	-	-
Grand Bend V	38052 20	342,355	-	-	7,800	2,540	-	-	5,824	358,519	-	-	-	-
	21	·			·	·				·				
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29													
	30													
	31													
	32		+	<u> </u>	+									
	33		+	<u> </u>	+									
	34		+											
	35		+											

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Lambton Co

Municipality

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For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			14	vice for enocial nu	urposes (please spec	of FORTING MC					ice charges	sewer service charges		
				evies for special pu	ii boses (biease spec	LIIY				ļ	water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all othe
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		36												
		37												
		38		1										
		39												
		40												
		41												
		42												
		43		1										
		43												
		``												
		45												
		46			500 550	400.005			224 745	24 447 444				
	Total	19,868,346	-	-	520,550	422,005	-	-	336,715	21,147,616	-	-	-	<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lambton Co	

For the year ended December 31, 1993.

			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	-	-	444,65	
Protection to Persons and Property Fire		2	_		_	_	
Police		3	-	-	-	_	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	201,93	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	-	201,93	
Transportation services							
Roadways		8	1,393,944	-	257	893,46	
Winter Control		9	523,202	-	-	-	
Transit		10	-	-	-	-	
Parking Street Lighting		11	-	-	-	-	
Air Transportation		13	-	-	-	_	
		14	-	-	-	-	
	Subtotal	15	1,917,146	-	257	893,46	
Environmental services							
Sanitary Sewer System		16 17	-	-	-	-	
Storm Sewer System Waterworks System		18	-		-	-	
Garbage Collection		19	-	-	-	399,61	
Garbage Disposal		20	199,215	-	22,305	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	199,215	-	22,305	399,61	
Health Services Public Health Services		24	2,790,562	_	5,919	22,85	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	-	-	-	
		29	-	-	-	-	
Social and Family Services	Subtotal	30	2,790,562	-	5,919	22,85	
General Assistance		31	23,001,102	_	-	14,09	
Assistance to Aged Persons		32	7,583,795	-	25,084	4,043,63	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	1,257,319	-	-	61	
		35	-	-	-	-	
	Subtotal	36	31,842,216	-	25,084	4,058,34	
Recreation and Cultural Services							
Parks and Recreation		37	-	-	-	-	
Libraries		38	457,327	4,216	7,120	94,43	
Other Cultural		39	111,726	4,750		212,45	
Planning and Development	Subtotal	40	569,053	8,966	7,120	306,88	
Planning and Development		41	35,193	-	-	76,00	
Commercial and Industrial		42	-	122,166	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	
	Subtotal	46 47	35 103	122 166		76,00	
Electricity	วนมเปิโสเ	47	35,193	122,166	-	76,00	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	37,360,329	131,132	60,685	6,403,73	

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Lambton Co

For the year ended December 31, 1993.

		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 Protective inspection and control	4 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	-	-	-	1,137,40
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	-	-		-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	1,851,581	340,752	2,716,949	1,165,521	-	-	6,074,803
Sanitary Sewer System Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	•
Garbage Disposal	20	194,275	392,258	2,447,654	31,018	-	-	3,065,20
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 194,275	392,258	2,447,654	31,018		-	3,065,205
Health Services	Subtotut 25	171,273	372,230	2,117,031	31,010	+		3,003,203
Public Health Services	24	2,609,665	-	944,167	41,940	-	-	3,595,772
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-		-	-
Cemeteries	28	-	-	-	-	-	<u>.</u>	-
	29	-	-	-	-	-	-	-
	Subtotal 30	2,609,665	-	944,167	41,940	-	-	3,595,777
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 Other Cultural	38	2,318,084 593,835	224,764	737,981 200,930	355,663 42,066	225	-	3,636,492 837,056
other Cuttural	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	-	-	-	-	- (252	-	-
Agriculture and Reforestation	44	-	-	-	-	6,250	-	6,250
Tile Drainage and Shoreline Assistance	45 46	-	-	-			-	-
	Subtotal 47	748,900	-	339,235	-	6,250	-	1,094,38
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	_	-		-	_	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Lambton Co

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•		,
		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 Tile Drainage and Shoreline Propery Assistance Programs	11 12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	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 Investment Income	25	11,906
From Own Funds	26	-
Other	27	199,464
Donations	28	3,500
	30	362,675
	31	354,255
Subtotal Total Sources of Financing	32	931,800
	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	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Lambton Co	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 105,257 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 858,386 2,143,586 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 858,386 2,143,586 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 311,309 625,220 Garbage Disposal **Pollution Control** 21 22 311,309 Subtotal 23 625,220 **Health Services Public Health Services** 24 11,940 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 11,940 Subtotal 30 Social and Family Services General Assistance 31 25,541 83,632 Assistance to Aged Persons 32 509,112 6,446,350 33 Assitance to Children 23,127 29,373 Day Nurseries 34 35 557,780 6,559,355 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 286,462 Libraries 38 14,273 Other Cultural 39 2.001 2.422 2,001 300,735 Subtotal 40 2,422 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lambton Co

For the year ended December 31, 1993.

		1 \$
General Government	1	
Protection to Persons and Property		1,110,000
Fire	2	-
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures Protective inspection and control	6 Subtotal 7	
Transportation services	Subtotal 7	
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	4.6	
Storm Sewer System	16 17	
Waterworks System	17	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	
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	24	042.000
	31	
Assistance to Aged Persons Assitance to Children	32 33	
Day Nurseries	33	
	35	
	Subtotal 36	
Recreation and Cultural Services		3,133,133
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	
Floetricity	Subtotal 47	
Electricity	48 49	
Gas Telephone	49 50	
LEIEDHOHE	30	· I -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lambton Co

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			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	Colored	3	12,790,034
Plus: All debt assumed by the municipality from others	Subtotal	4	12,790,034
Less: All debt assumed by others		1	1,077,374
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	1-	
- 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		4.6	_
Installment (serial) debentures		16 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)		Г	\$
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	-
		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	-
		F	\$
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 38	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		36	<u> </u>
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	409,375

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lambton Co

8

6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Nater 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							
					Г	principal	interest
						1	2
Recovered from the consolidated revenue fund					ŀ	\$	\$
- general tax rates *					50	901,577	1,264,521
- special are rates and special charges					51	-	-
- benefitting landowners					52 52	-	-
- user rates (consolidated entities)					53	42,000	223,664
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	943,577	1,488,185
					•	•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recoveral	
	_	consolidated re			funds		ted entities
	_ 	principal	interest	principal	interest	principal	interest
	- [principal 1	interest 2	principal 3	interest	principal 5	interest 6
	_	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	- [principal 1 \$ 908,626	interest 2 \$ 1,377,877	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995	- - - -	principal 1 \$ 908,626 895,222	interest 2 \$ 1,377,877 1,296,755	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1995 1996	- - - -	principal 1 \$ 908,626 895,222 974,803	1,377,877 1,296,755 1,216,235	principal 3 \$	interest 4 \$ - - - -	principal 5 \$	interest 6 \$
1995 1996 1997	- - - -	principal 1 \$ 908,626 895,222 974,803 1,071,495	interest 2 \$ 1,377,877 1,296,755 1,216,235 1,125,568	principal 3 \$	\$	principal 5 \$	interest 6 \$
1995 1996 1997 1998	- - - -	principal 1 \$ 908,626 895,222 974,803 1,071,495 1,112,572	interest 2 \$ 1,377,877 1,296,755 1,216,235 1,125,568 1,026,933	principal 3 \$	\$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003	-	principal 1 \$ 908,626 895,222 974,803 1,071,495 1,112,572 9,506,690	\$ 1,377,877 1,296,755 1,216,235 1,125,568 1,026,933 2,593,275	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	40	908,626 895,222 974,803 1,071,495 1,112,572 9,506,690	interest 2 \$ 1,377,877 1,296,755 1,216,235 1,125,568 1,026,933 2,593,275 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds *	69	908,626 895,222 974,803 1,071,495 1,112,572 9,506,690	1,377,877 1,296,755 1,216,235 1,125,568 1,026,933 2,593,275	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	70	908,626 895,222 974,803 1,071,495 1,112,572 9,506,690	interest 2 \$ 1,377,877 1,296,755 1,216,235 1,125,568 1,026,933 2,593,275	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program	70 71	908,626 895,222 974,803 1,071,495 1,112,572 9,506,690	1,377,877 1,296,755 1,216,235 1,125,568 1,026,933 2,593,275	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	70 71	908,626 895,222 974,803 1,071,495 1,112,572 9,506,690	interest 2 \$ 1,377,877 1,296,755 1,216,235 1,125,568 1,026,933 2,593,275	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	70 71	908,626 895,222 974,803 1,071,495 1,112,572 9,506,690	interest 2 \$ 1,377,877 1,296,755 1,216,235 1,125,568 1,026,933 2,593,275	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	70 71	908,626 895,222 974,803 1,071,495 1,112,572 9,506,690	interest 2 \$ 1,377,877 1,296,755 1,216,235 1,125,568 1,026,933 2,593,275	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	70 71	908,626 895,222 974,803 1,071,495 1,112,572 9,506,690	interest 2 \$ 1,377,877 1,296,755 1,216,235 1,125,568 1,026,933 2,593,275	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retiren Full of the Environment debt retiren	70 71	908,626 895,222 974,803 1,071,495 1,112,572 9,506,690	interest 2 \$ 1,377,877 1,296,755 1,216,235 1,125,568 1,026,933 2,593,275	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retiren Full of the Environment debt retiren Fu	70 71	908,626 895,222 974,803 1,071,495 1,112,572 9,506,690	interest 2 \$ 1,377,877 1,296,755 1,216,235 1,125,568 1,026,933 2,593,275	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retiren P. Future principal payments on EXPECTED NEW debt 1994	70 71	908,626 895,222 974,803 1,071,495 1,112,572 9,506,690	interest 2 \$ 1,377,877 1,296,755 1,216,235 1,125,568 1,026,933 2,593,275	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retiren P. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	908,626 895,222 974,803 1,071,495 1,112,572 9,506,690	interest 2 \$ 1,377,877 1,296,755 1,216,235 1,125,568 1,026,933 2,593,275	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retiren P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	908,626 895,222 974,803 1,071,495 1,112,572 9,506,690	interest 2 \$ 1,377,877 1,296,755 1,216,235 1,125,568 1,026,933 2,593,275	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retiren 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	908,626 895,222 974,803 1,071,495 1,112,572 9,506,690	interest 2 \$ 1,377,877 1,296,755 1,216,235 1,125,568 1,026,933 2,593,275	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiren 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	908,626 895,222 974,803 1,071,495 1,112,572 9,506,690	interest 2 \$ 1,377,877 1,296,755 1,216,235 1,125,568 1,026,933 2,593,275	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retiren 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	908,626 895,222 974,803 1,071,495 1,112,572 9,506,690	interest 2 \$ 1,377,877 1,296,755 1,216,235 1,125,568 1,026,933 2,593,275	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$

icipality	
	Lambton Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	ş	>	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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	[<u> </u>		T		
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-		-	-	-		-		-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22									<u>I</u>	l	

Municipality
Lambton Ca
Lambton Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Lambton Co

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		4	4,446,449
Revenues		- '	4,440,447
Contributions from revenue fund		2	1,424,675
Contributions from capital fund		3	665,258
Development Charges Act Lot levies and subdivider contributions		67	-
		60 61	-
Recreational land (the Planning Act) Investment income - from own funds		5	13,302
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	2,103,235
Expenditures Transformed to conital found			
Transferred to capital fund Transferred to revenue fund		14	726,516
Charges for long term liabilities - principal and interest		15 16	1,016,981
		63	
		20	-
		21	-
Tot	al 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:		Ī	
Working funds		26	1,451,226
Contingencies		27	1,431,220
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 Capital expenditure - general administration		33 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	- 49 24 4
- other and unspecified Development Charges Act		42 68	48,214
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 52	224,662
Vacation Pay - Council Waste Site		52 53	942,788
Police Commission		53 54	<u> </u>
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	4,806,187

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
L	ambton Co

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	3,880,483	3,763,069
Accounts receivable		'	3,000,403	3,703,00
Canada		2	310,464	
Ontario		3		
Region or county		_	3,024,826	
		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	registration
Other long term assets		20	-	-
· · · · · · · · · · · · · · · · · · ·	Total	21	22,803,893	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Lambton Co

For the year ended December 31, 1993.

LIABILITIES	Γ		portion of loans not
			from chartered banks
Current Liabilities Temporary loans - current purposes	22	_	
- capital - Ontario	23		-
	23	-	
- Canada - Other	-		
	25	-	
Accounts payable and accrued liabilities Canada	26	213,850	
Ontario	27	315,716	
Region or county	28	313,710	
Other municipalities	29	- 422.040	
	-	633,040	
School Boards	30	4 020 407	
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	-	
	37	1 074 000	
- user rates (consolidated entities)	-	1,976,000	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	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)	42	55,722	
	43	_	
	44		
	45		
	46	-	
 Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50	<u> </u>	
	-	-	
Recreation, community centres and arenas	51	7 424	
	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	

Municipality

Lambton Co

STATISTICAL DATA

For the year ended December 31, 1993.

						1
1. Number of continuous full time employees as at December 31						-
Administration					1	27
Non-line Department Support Staff					2	13
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	35
Health Services					7	57
Homes for the Aged					8	132
Other Social Services					9	56
Parks and Recreation					10	-
Libraries					11	42
Planning					12	11
				Total	13	373
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	13,115,618	6,553,306
Employee benefits				15	2,826,415	524,264
						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					22	-
Tax adjustments under sections 421, 441 and 442 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	-
		٦	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	-
business taxes written on under subsection TT(1) of the manicipal Act						
						1
4. Tax due dates for 1993 (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 Due date of first installment (YYYYMMDD)					34 35	- 0
Due date of last installment (YYYYMMDD)					36	0
Due date of last installment (1111/wwbb)					30	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1 .	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	13,762,000	13,762,000	-	-
in 1995		59	7,359,000	7,359,000	-	-
in 1996		60	5,810,000	5,810,000	-	-
in 1997 in 1998		61	5,390,000	5,390,000	-	-
III 177 0	Total	62 63	18,347,000 50,668,000	18,347,000 50,668,000	-	-
	iotai	031	70,000,000	10,000,000		- 1

Municipality

Lambton Co

STATISTICAL DATA

For the year ended December 31, 1993.

				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					
7. Analysis of unect water and sewer billings as at becember 51		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)	3,				
	40	-	-	-	-
	41 42	-	-	-	-
	42	-	-	-	- -
	64	-	-	-	-
		number of	1993 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			s	Ś	7
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
			<u> </u>	water	
				water 1	sewer 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		
		1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
3			ļ	<u> </u>	
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		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
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	for computer use only
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 \$	this municipality's share of total municipal contributions 3 %	for computer use only
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 \$	this municipality's share of total municipal contributions	for computer use only
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
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 \$ - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
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 \$ - - - - -	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 56	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	54 55 56	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	54 55 56	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	54 55 56	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	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 56 57 67 68 69 70	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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4 total 3 \$ - - - - - - - - - - - -