MUNICIPAL CODE: 38000

MUNICIPALITY OF: Lambton Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lambton Co

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	20,960,456	-	-	20,960,456
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	20,960,456	-	-	20,960,456
PAYMENTS IN LIEU OF TAXATION		_	1	ı		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
The Municipal Act, section 157		9 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 NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	2,348,588		_	2,348,588
		61	-		-	-
	Subtotal	69	2,348,588			2,348,588
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	28,132,561		-	28,132,561
Canada specific grants		30	11,220			11,220
Other municipalities - grants and fees		31	914,913			914,913
Fees and service charges		32	7,643,563		-	7,643,563
OTHER DEVELOPE	Subtotal	33	36,702,257			36,702,257
OTHER REVENUES		- 4□				
Trailer revenue and licences		34	-	_	_	-
Licences and permits		35 37	-	-	-	-
Fines Penalties and interest on taxes		38			_	-
Investment income - from own funds		39			-	<u>-</u>
- other		40	182,393		-	182,393
Sales of publications, equipment, etc		42	4,019		-	4,019
Contributions from capital fund		43			-	- 1,012
Contributions from reserves and reserve funds		44	846,276		-	846,276
Contributions from non-consolidated entities		45	-		-	-
		46	-		ŀ	-
		47	-			-
		48	-		•	-
	Subtotal	50	1,032,688	-	-	1,032,688
ΙΔΤΩΤ	REVENUE	51	61,043,989	-	-	61,043,989

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Lambton Co 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	-	•	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

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For the year ended December 31, 1996.

Lambton Co

2LT - OP

4

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0		-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
		•											

ANALYSIS OF TAXATION

Lambton Co 2LT - OP

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SSMENT	MII I	RATES		TAXES LEVIED		SHE	PPLEMENTARY TA	AYFS	TOTAL
	MAID	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 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate													
General	0	1	-	-	-	-	-	-	-	-	-	•	
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	-	-	-	-	•	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	•	
1													

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Lambton Co

2LT - OP
4

For the year ended beceniber 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_							
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

Lambton Co

Municipality

2UT 5

For the year ended December 31, 1996.

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING A					UPPORTING MU	JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS				
			_	lev	ries for special pu	rposes (please spec	ify					water servi	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	for	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	823,424	-	-	-	-	5,322	14,835	5,054	848,635	-	-	-	-
Dawn Tp	38006	2	465,859	-	-	-	•	714	4,800	14,428	485,801	-	i	•	-
Euphemia Tp	38009	3	150,756	-	-	-	•	-	3,235	700	154,691	-	i	-	-
Brooke Tp	38012	4	378,686	-	-	-	•	961	5,013	1,353	386,013	-	ı	-	-
Alvinston V	38014	5	65,275	-	-	-	•	2,931	2,265	306	70,777	-	•	-	-
Enniskillen Tp	38016	6	417,068	-	-	-	•	1,407	9,145	1,653	429,273	-	ı	-	-
Oil Springs V	38018	7	51,102	-	-	-	•	9	1,920	236	53,267	-	i	-	-
Petrolia T	38019	8	442,629	-	-	-	•	10,429	12,625	3,630	469,313	-	i	-	-
Moore Tp	38022	9	2,272,475	-	-	-	-	102,717	39,265	23,106	2,437,563	-	-	-	-
Sarnia C	38030	10 1	11,016,796	-	-	-	-	393,998	232,024	71,521	11,714,339	-	-	-	-
Point Edward V	38031	11	391,639	-	-	-	-	58,440	7,923	4,931	462,933	-	-	-	-
Plympton Tp	38034	12	699,588	-	-	-	-	5,180	14,650	6,158	725,576	-		•	-
Wyoming V	38036	13	196,821	-	-	-	-	5,566	6,019	5,985	214,391	-		•	-
Forest T	38038	14	280,088	-	-	-	-	4,742	7,960	2,889	295,679	-		•	-
Warwick Tp	38041	15	382,074	-	-	-	-	2,301	8,163	1,263	393,801	-		•	-
Watford V	38042	16	165,540	-	-	-	-	4,518	4,982	472	175,512	-		•	-
Bosanquet T	38046	17	1,065,961	-	-	-	-	64,936	20,336	17,921	1,169,154	-	-	-	-
Arkona V	38048	18	39,639	-	-	-	-	-	1,394	345	41,378	-	-	-	-
Thedford V	38049	19	64,058	-	-	-	-	2,075	2,135	625	68,893	-	-	-	-
Grand Bend V	38052	20	352,969	-	-	-	-	5,620	4,926	- 48	363,467	-	-	-	-
		21													
		22													
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Lambton Co	

ARGES

Municipality

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

2UT

			lev	ries for special pur	poses (please spec	ify					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 other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	6												
	37	7												
	38	3												
	39	9												
	40	0												
	4′	1												
	42													
	4.													
	45													
	46													
	Total 47	7 19,722,447	-	-	-	-	671,866	403,615	162,528	20,960,456	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Lambton Co

For the year ended December 31, 1996.

Ontario municipalities fees and Specific Canada grants, fees and service Grants service charges Grants charges \$ \$ \$ \$ General Government 6,366 553 512,560 **Protection to Persons and Property** Fire 19,491 Conservation Authority Protective inspection and control 10,565 -258,025 Emergency measures 800 Subtotal 10,565 19,491 258,825 Transportation services Roadways 851 630,250 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 851 630,250 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 98,883 886,930 921,143 Pollution Control 21 22 Subtotal 23 98,883 886,930 921,143 **Health Services** Public Health Services 24 2,840,174 24,435 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 2,840,174 Subtotal 30 24,435 Social and Family Services General Assistance 31 16,896,535 23,697 Assistance to Aged Persons 32 6,251,527 4,777,946 Assitance to Children 33 Day Nurseries 34 1,580,080 52,314 35 Subtotal 36 24,728,142 4,853,957 Recreation and Cultural Services Parks and Recreation 37 378,419 6.759 7.939 98,564 Libraries 38 59,876 240,203 Other Cultural 39 4,461 438,295 11,220 7,939 338,767 Subtotal 40 Planning and Development Planning and Development 41 9,285 101,187 2,440 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 9,285 103,627 Subtotal 47 Electricity 48 49 Gas Telephone 50 28,132,561 11,220 914,913 7,643,563 Total

Municipality

47

48 49

51

Subtotal

Electricity

Telephone

711,654

23,788,841

2,690,815

248,496

10,418,314

38,592

4,473,206

73,250

19,668,348

1,071,992

61,039,524

ANALYSIS OF REVENUE FUND EXPENDITURES

Lambton Co		

For the year ended December 31, 1996.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 1,425,260 383,183 941,959 20,000 3,412,078 641,676 Protection to Persons and Property Fire 5,000 19,829 430 25,259 Conservation Authority 358,325 Protective inspection and control 76,730 4,500 439,555 Emergency measures 152,723 106 2,694 155,523 Subtotal 516,048 96,665 7,624 620,337 Transportation services Roadways 1.149.570 140,177 1,491,360 2,467,387 5.248.494 Winter Control 214,827 693,188 908,015 11 Parking Street Lighting 12 Air Transportation 13 1,364,397 140,177 2,184,548 2,467,387 6,156,509 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 150,012 723,326 1,447,049 450,946 2,771,333 Garbage Disposal Pollution Control 21 22 Subtotal 23 150,012 723,326 1,447,049 450,946 2,771,333 Health Services Public Health Services 24 2,501,861 1,115,124 25,124 3,642,109 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 2,501,861 1,115,124 3,642,109 Subtotal 30 25,124 Social and Family Services General Assistance 2,075,672 159,385 294,145 9,660 18,600,789 21,139,651 32 Assistance to Aged Persons 987,343 1,921,357 394,782 14,436,623 11,133,141 Assitance to Children 33 68.041 687.969 756,010 34 710,834 1,210 1,300,539 2,012,583 Subtotal 36 13,919,647 1,215,979 3,516,041 404,442 19,288,758 38,344,867 Recreation and Cultural Services Parks and Recreation 37 286,115 286,115 Libraries 38 2,632,639 227,435 881,151 90,940 3,832,165 Other Cultural 39 567,323 715 287.564 46,192 225 902.019 40 3,199,962 228,150 1,168,715 137,132 286,340 5,020,299 Planning and Development Planning and Development 41 516,311 84,919 24,592 625,822 42 195,343 163,577 14,000 67,500 440,420 43 Residential Development 5,750 5,750 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45

Municipality

ANALYSIS OF CAPITAL OPERATION

Lambton Co

For the year ended December 31, 1996.			
			1
			\$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing		-	
Contributions from Own Funds Revenue Fund		2	2,863,280
Reserves and Reserve Funds		3	1,455,272
	Subtotal	4	4,318,552
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	1,250,000
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	1,250,000
Ontario		20	247,537
Canada		21	159,804
Other Municipalities		22	-
	Subtotal	23	407,341
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		-	
From Own Funds		26	-
Other		27	-
Donations		28 30	145 500
		31	145,590 379,005
	Subtotal	32	524,595
	Total Sources of Financing	33	6,500,488
Applications			
Own Expenditures Short Term Interest Costs		2.4	
Other		34 35	6,191,473
other	Subtotal	36	6,191,473
Transfer of Proceeds From Long Term Liabilities to:		-	· · ·
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	41	558,498
	Total Applications	42	6,749,971
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	249,483
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
		ľ	
To be Recovered From:		45	249,483
- Taxation or User Charges Within Term of Council		4.	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		46	
- Taxation or User Charges Within Term of Council- Proceeds From Long Term Liabilities- Transfers From Reserves and Reserve Funds		47	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	-
- Taxation or User Charges Within Term of Council- Proceeds From Long Term Liabilities- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47 48	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Lambton Co	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	177,509
Protection to Persons and Property Fire		2	-	_	-	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,353
Emergency measures		6	-	-	-	9,584
	Subtotal	7	-	-	-	10,937
Transportation services						
Roadways		8	138,510	138,509	-	4,473,827
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	138,510	138,509	-	4,473,827
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	613,539
Pollution Control		21	-	-	-	-
		22	-	-	-	-
u w c	Subtotal	23	-	-	-	613,539
Health Services Public Health Services		24	_	_	_	25,124
Public Health Inspection and Control		25	-	<u> </u>	-	25,124
Hospitals		26	-		-	
Ambulance Services		27	-	<u> </u>	-	-
Cemeteries		28			-	_
		29		-	-	_
	Subtotal	30	-		-	25,124
Social and Family Services	Subtotut	30				23,124
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	148,513
Assitance to Children		33	-	-	-	-
Day Nurseries		34	14,453	-	-	18,066
		35	-	-	-	-
	Subtotal	36	14,453	-	-	166,579
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	57,374	21,295	-	366,671
Other Cultural		39	37,200	-	-	340,130
	Subtotal	40	94,574	21,295	-	706,801
Planning and Development Planning and Development		41	-	-	-	3,157
Commercial and Industrial		42	-	-	-	14,000
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	•	17,157
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	247,537	159,804	-	6,191,473

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lambton Co

For the year ended December 31, 1996.			
			1 \$
General Government		1	2,398,737
Protection to Persons and Property			· · · · · · · · · · · · · · · · · · ·
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Coharant	<u></u>	-
Transportation services	Subtotal	7	-
Roadways		8	1,567,941
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	1,567,941
Environmental services Sanitary Sewer System		14	
Storm Sewer System		16 17	-
Waterworks System		'' 18	
Garbage Collection		19	
Garbage Disposal		20	5,816,238
Pollution Control		21	-
		22	-
	Subtotal :	23	5,816,238
Health Services			
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Social and Family Services	Subtotal	30	-
General Assistance		31	583,945
Assistance to Aged Persons		32	6,605,400
Assitance to Children		33	251,750
Day Nurseries	:	34	2,750
		35	-
	Subtotal	36	7,443,845
Recreation and Cultural Services		ſ	
Parks and Recreation		37	-
Libraries		38	1,018,146
Other Cultural		39	1,625
Planning and Davidonment	Subtotal 4	40	1,019,771
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	-
		48	-
Electricity			
		49	-
Electricity Gas Telephone		49 50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lambton Co

8

			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	17,303,697
	Subtotal	4	17,303,697
Plus: All debt assumed by the municipality from others		5	942,835
Less: All debt assumed by others Ontario			
		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	′⊢	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	10 244 522
Amount reported in line 15 analyzed as follows:	Total	15	18,246,532
Sinking fund debentures		16	-
Installment (serial) debentures		17	12,675,334
Long term bank loans		18	1,242,888
Lease purchase agreements		19	4,328,310
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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	-
Ontario Clean Water Agency - 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	201,598
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	-
- accurate deficiency Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		30	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
			
.		43	-
	Total	43 44 45	201,598

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Lambton Co

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-1-4
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	1,337,316	1,090,187
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	56,000	207,312
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		
				Total	78	1,393,316	1,297,499
1. 70. 1.1							
Line 78 includes: Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	<u>-</u>
8. Future principal and interest payments on EXISTING net debt							
or rations principal and interest payments on Entering her acts		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated r	evenue fund	reserve	funds	unconsolida	ted entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		1,681,010	1,277,597	-	-	i	-
1998		1,730,920	1,163,069	-	-	-	-
1999		1,665,078	1,040,750	-	-	i	-
2000		3,081,274	823,031	-	-	i	-
2001		1,445,411	610,772	-	-	-	-
2002 - 2006		6,362,040	594,202	-	-	-	-
2007 onwards		2,280,799	-	-		-	-
interest to be earned on sinking funds * 69		-	-	-	-	-	-
Downtown revitalization program 70		-	-	-	-	-	-
Total	71	18,246,532	5,509,421	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1997						72	46,266
1998						73	137,774
1999							
***						74	180,994
2000						74 75	180,994 192,172
2000					Total	75	192,172
2000					Total	75 76	192,172 204,193
2000 2001					Total	75 76	192,172 204,193
2000 2001					Total	75 76 77	192,172 204,193 761,399
2000 2001 10. Other notes (attach supporting schedules as required					Total	75 76	192,172 204,193
2000 2001 10. Other notes (attach supporting schedules as required					Total	75 76 77	192,172 204,193 761,399 interest 2
2000 2001 10. Other notes (attach supporting schedules as required					Total	75 76 77 principal	192,172 204,193 761,399 interest
2000 2001 10. Other notes (attach supporting schedules as required					Total 92 93	75 76 77 principal	192,172 204,193 761,399 interest 2

icipality	
	Lambton Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	\$		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water 12 - Transit 13 - Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-	-	-	-		-	-	-
Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

unicipality
Lambton Co

9LT

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-
1	-	•	•	•	•	•	-	-	-	-	-
Secondary separate (specify)											
70	-	-	-	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-	-	-	-
2	-	•	•	•	-	-	-	-	-	-	-
Total school boards 36	-	-	-	-	-	-	•	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Lambton Co

For the year ended December 31, 1996.

\$ Balance at the beginning of the year 6,022,984 Contributions from revenue fund 1,609,926 558,498 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 33,361 Investment income - from own funds 10 11 12 Total revenue 2,201,785 13 Expenditures Transferred to capital fund 1,455,272 14 846,276 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 2,301,548 Balance at the end of the year for: Reserves 23 5,565,278 Reserve Funds 24 357,943 25 5,923,221 Total Analysed as follows: Working funds 26 1,543,080 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 Replacement of equipment Sick leave 31 204,264 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 1,850,548 - roads 35 141,546 - sanitary and storm sewers 36 - parks and recreation - library 65 88,024 172,273 - other cultural 66 - water 38 - transit 39 40 - industrial development 41 26,674 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 511,405 Vacation Pay - Council 52 1,385,407 Waste Site 53 Police Commission 54 55 Municipal Election **Business Improvement Area** 56 57 58 5,923,221 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lambton Co	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	7,330,360	3,749,020
Accounts receivable				
Canada		2	278,381	
Ontario		3	1,799,886	
Region or county		4	-	
Other municipalities		5	195,148	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,344,054	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	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	347,901	portion of line 20
Capital outlay to be recovered in future years		19	18,246,532	registration
Other long term assets		20	-	-
	Total	21	29,542,262	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Lambton Co

For the year ended December 31, 1996.

LIA DILITIES		Г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	200,770	
Ontario		27	1,460,577	
Region or county		28	-	
Other municipalities		29	493,635	
School Boards		30	-	
Trade accounts payable		31	2,437,309	
Other		32	1,038,214	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	18,246,532	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	5,923,221	
Accumulated net revenue (deficit)			, ,	
General revenue		42	-	
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 -	8,513	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	249,483	
	Total	59	29,542,262	
	iotal	3, L	۱۶,J٦٢,۲0 <i>۲</i>	

Municipality

Lambton Co

STATISTICAL DATA

For the year ended December 31, 1996.

	4 H						1
Number of contin Administration	nuous full time employees as at December 31					.1	
	and Compart Shaff					1	24
Non-line Departme	ent support stan					2	
Police						4	<u> </u>
Transit						5	
Public Works						6	33
Health Services						7	46
Homes for the Age	ed					8	122
Other Social Servi	ces					9	54
Parks and Recreat	ion					10	-
Libraries						11	38
Planning						12	11
					Total	13	339
						continuous full time employees	
						December 31	other
						1	2
l -	es during the year on:					\$	\$
Wages and salarie					14	12,322,295	6,531,081
Employee benefits	S				15	2,624,741	545,054
							1 \$
2. Dadwatiana af tau							•
Cash collections:	croll during the year (lower tier municipalities only) Current year's tax					16	
casii collections.	Previous years' tax					17	<u> </u>
	Penalties and interest					18	-
					Subtotal	19	-
Discounts allowed						20	-
	under section 362 and 263 of the Municipal Act						
	ded to the roll (negative)					22	-
- amounts wr	itten off under sections 465, 495 and 496 of the Municipal Act					23	-
	from upper tier and school boards						
						24	-
- recoverable	from general municipal revenues					25	-
Transfers to tax sa	ale and tax registration accounts					26	-
The Municipal Eld	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	-
Amounts added to the	e tax roll for collection purposes only					30	-
Business taxes writte	n off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	r 1996 (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 ta	xes levied with 1997 due date					37	\$
	expenditures and long term						
financing require	ements as at December 31						
					long to approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			1	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ace			1 \$	2 \$	3 \$	4 \$
in 1997			58	5,626,448	195,000	-	-
in 1998			59	11,668,000	-	-	500,000
in 1999			60	8,631,000	-	-	1,281,600
in 2000			61	5,414,000	-	-	-
in 2001			62	3,170,000	-	-	-
		Total	63	34,509,448	195,000	-	1,781,600

Municipality

Lambton Co

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CTVLICAI DV	┰,

, ,					
			Γ	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$	\$
			92		
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1996 billings residential units	all other	computer use
	-	1	2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	\$ -	<u>\$</u> -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
North and Constituted in the first the constitute of the constitut				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			other		
		own municipality	municipalities, school boards	D anada aa	Endoud
	Г	1	2	Province 3	Federal 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					
				this municipality's	
		hatal based	contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards	-	•	,	76	
	53	-	-	-	-
	54	-	-	-	-
	55 56		-	-	-
	57	-	-	-	
	_				
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	1	2	4	3
	<u>_</u>	\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68		-	1,250,000	1,250,000
Financed in 1996	69	-	-	1,250,000	1,250,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	•	-	-	•
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
·	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 56,500,000	65,000,000	66,300,000	67,700,000	68,400,000
13. Municipal procurement this year			Г	1	2
				•	\$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-