

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38000

MUNICIPALITY OF: Lambton Co

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Lambton Co

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	-	-	-	-
Ontario Housing Corporation					
Ontario Hydro					
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
Subtotal	33	36,702,257			36,702,257
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-			-
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	182,393			182,393
Sales of publications, equipment, etc	42	4,019			4,019
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	846,276			846,276
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	1,032,688	-	-	1,032,688
TOTAL REVENUE	51	61,043,989	-	-	61,043,989

For the year ended December 31, 1996.

Lambton Co

I. Own purposes

For the year ended December 31, 1996.

Lambton Co

II. Upper tier purposes

For the year ended December 31, 1996.

Lambton Co

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Lambton Co

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

Lambton Co

2UT
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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total 47	19,722,447	-	-	-	-	671,866	403,615	162,528	20,960,456	-	-	-	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	6,366	-	553	512,560
Protection to Persons and Property					
Fire	2	-	-	19,491	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	10,565	-	-	258,025
Emergency measures	6	-	-	-	800
Subtotal	7	10,565	-	19,491	258,825
Transportation services					
Roadways	8	851	-	-	630,250
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
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	-	-	-	-
Subtotal	30	2,840,174	-	-	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	-	-	-	-
Libraries	38	378,419	6,759	7,939	98,564
Other Cultural	39	59,876	4,461	-	240,203
Subtotal	40	438,295	11,220	7,939	338,767
Planning and Development					
Planning and Development	41	9,285	-	-	101,187
Commercial and Industrial	42	-	-	-	2,440
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	9,285	-	-	103,627
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	28,132,561	11,220	914,913	7,643,563

1996 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Lambton Co							
For the year ended December 31, 1996.									
			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		1,425,260	383,183	641,676	941,959	20,000	-	3,412,078
Protection to Persons and Property									
Fire	2		5,000	-	19,829	430	-	-	25,259
Police	3		-	-	-	-	-	-	-
Conservation Authority	4		-	-	-	-	-	-	-
Protective inspection and control	5		358,325	-	76,730	4,500	-	-	439,555
Emergency measures	6		152,723	-	106	2,694	-	-	155,523
Subtotal	7		516,048	-	96,665	7,624	-	-	620,337
Transportation services									
Roadways	8		1,149,570	140,177	1,491,360	2,467,387	-	-	5,248,494
Winter Control	9		214,827	-	693,188	-	-	-	908,015
Transit	10		-	-	-	-	-	-	-
Parking	11		-	-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-	-
--	14		-	-	-	-	-	-	-
Subtotal	15		1,364,397	140,177	2,184,548	2,467,387	-	-	6,156,509
Environmental services									
Sanitary Sewer System	16		-	-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-	-
Garbage Disposal	20		150,012	723,326	1,447,049	450,946	-	-	2,771,333
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	25		-	-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-	-
--	29		-	-	-	-	-	-	-
Subtotal	30		2,501,861	-	1,115,124	25,124	-	-	3,642,109
Social and Family Services									
General Assistance	31		2,075,672	159,385	294,145	9,660	18,600,789	-	21,139,651
Assistance to Aged Persons	32		11,133,141	987,343	1,921,357	394,782	-	-	14,436,623
Assitance to Children	33		-	68,041	-	-	687,969	-	756,010
Day Nurseries	34		710,834	1,210	1,300,539	-	-	-	2,012,583
--	35		-	-	-	-	-	-	-
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
Subtotal	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
Commercial and Industrial	42		195,343	-	163,577	14,000	67,500	-	440,420
Residential Development	43		-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	5,750	-	5,750
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-	-
--	46		-	-	-	-	-	-	-
Subtotal	47		711,654	-	248,496	38,592	73,250	-	1,071,992
Electricity	48		-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-	-
Total	51		23,788,841	2,690,815	10,418,314	4,473,206	19,668,348	-	61,039,524

For the year ended December 31, 1996.

			1
			\$
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	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	1,250,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,250,000	
Grants and Loan Forgiveness			
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	145,590	
--	31	379,005	
Subtotal	32	524,595	
Total Sources of Financing	33	6,500,488	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	6,191,473	
Subtotal	36	6,191,473	
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	558,498	
Total Applications	42	6,749,971	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	249,483	
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	249,483	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	249,483	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	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	-	-	-	-
Subtotal	23	-	-	-	613,539
Health Services					
Public Health Services	24	-	-	-	25,124
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	25,124
Social and Family Services					
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

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Lambton Co

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		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	6	-	
Subtotal	7	-	
Transportation services			
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	16	-	
Storm Sewer System	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	-	
Subtotal	30	-	
Social and Family Services			
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			
Parks and Recreation	37	-	
Libraries	38	1,018,146	
Other Cultural	39	1,625	
Subtotal	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	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	18,246,532	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Lambton Co

		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	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		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	18,246,532
Amount reported in line 15 analyzed as follows:			
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	-
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	201,598

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Lambton Co

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									</
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1996 FINANCIAL INFORMATION RETURN

Municipality

Lambton Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

Lambton Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Lambton Co

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	6,022,984	
Revenues			
Contributions from revenue fund	2	1,609,926	
Contributions from capital fund	3	558,498	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	33,361	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,201,785	
Expenditures			
Transferred to capital fund	14	1,455,272	
Transferred to revenue fund	15	846,276	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,301,548	
Balance at the end of the year for:			
Reserves	23	5,565,278	
Reserve Funds	24	357,943	
Total	25	5,923,221	
Analysed as follows:			
Working funds	26	1,543,080	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	204,264	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,850,548	
- roads	35	141,546	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	88,024	
- other cultural	66	172,273	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	26,674	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	-	
Debenture repayment	47	-	
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	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	5,923,221	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lambton Co

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	-	registration
	21	29,542,262	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lambton Co

For the year ended December 31, 1996.

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	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	-		
Recoverable 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		

STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	11	
Non-line Department Support Staff	2	24	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	33	
Health Services	7	46	
Homes for the Aged	8	122	
Other Social Services	9	54	
Parks and Recreation	10	-	
Libraries	11	38	
Planning	12	11	
Total	13	339	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		12,322,295	6,531,081
Employee benefits		2,624,741	545,054
		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 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
	24	-	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	-	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 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 taxes levied with 1997 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31			
		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place		3	4
in 1997	58	5,626,448	195,000
in 1998	59	11,668,000	-
in 1999	60	8,631,000	-
in 2000	61	5,414,000	-
in 2001	62	3,170,000	-
Total	63	34,509,448	195,000

STATISTICAL DATA

For the year ended December 31, 1996.

		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	1996 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	1996 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, 1995		67	-	-	-	
Approved in 1996		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						
				1	2	
				\$		
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	