MUNICIPAL CODE: 38000

MUNICIPALITY OF: Lambton Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Lambton Co

1 3

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	20,842,524	-	-	20,842,524
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
Su	btotal	6	20,842,524	-	-	20,842,524
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		_				
		<u>۹</u>	-	-		-
The Municipal Act, section 157 Other	1	1	-	-		-
Ontario Enterprises	1	' <u> </u>		-		-
Ontario Housing Corporation	1	2	-	-	-	-
Ontario Hydro	1	3	-	-	-	-
Liquor Control Board of Ontario	1	4	-	-	-	-
Other	1	5	-	-	-	-
Municipal enterprises	1	6	-	-	-	-
Other municipalities and enterprises	1	7	-	-	-	-
Su	btotal 1	8	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	6	0	1,482,271			1,482,271
	6		· ·			-
	btotal 6	9	1,482,271			1,482,271
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	2		29,683,605			29,683,605
Canada specific grants		0	10,198			10,198
Other municipalities - grants and fees	3	_	982,234			982,234
Fees and service charges	3 btotal 3	3	9,738,516 40,414,553			9,738,516
OTHER REVENUES	biolai 3	<u> </u>	40,414,555			40,414,555
Trailer revenue and licences	2	4				
Licences and permits	3			-		
Fines	3					
Penalties and interest on taxes	3					-
Investment income - from own funds	3					-
- other	4		313,199			313,199
Sales of publications, equipment, etc	4	2	4,863			4,863
Contributions from capital fund	4	3	-			-
Contributions from reserves and reserve funds	4	4	1,519,869			1,519,869
Contributions from non-consolidated entities	4	5				-
	4	6				-
	4	7				-
	4	8	-			
Sul	btotal 5	0	1,837,931	-	-	1,837,931
TOTAL REV	'ENUE 5	1	64,577,279	-	-	64,577,279

Lambton Co

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
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	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Lambton Co

2LT - OP

4

ANALYSIS OF TAXATION

For the year orded December 31, 1997

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
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	-	-	-	-	-	-	-	-	-	-	-	-

Lambton Co

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1997.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	/
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate			-								•		-
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-		-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													1
													11
													1
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	11
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	/
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													1
	1 1												
													1
													1
													1
Public consolidated			•		·	-		•		· •	•		. •
General	0	-	-	-	·	-	-	-	-	-	-	-	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													11

2LT - OP 4

Lambton Co

ANALYSIS O	F TAXATION
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For the year ended December 31, 1997.													
		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	•	-	-	-	-	-	-	-	-	-	-	-



ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Lambton Co

2UT 5

Municipalities which support the upper tier	Municipal Code		levy	levi	ies for special pur	poses (please spec	ify					water servi	ice charges	sewer serv	ice charges
	•		levy				-						ice enurges		ice entriges
		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
			\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$
Sombra Tp	38001	1	832,802	-	-	-	-	6,574	13,601	8,383	861,360	-	-	-	-
Dawn Tp	38006	2	481,127	-	-	-	-	715	4,623	984	487,449	-	-	-	-
Euphemia Tp	38009	3	151,926	-	-	-	-	-	2,869	21	154,816	-	-	-	-
Brooke Tp	38012	4	380,162	-	-	-	-	950	5,350	142	386,604	-	-	-	-
Alvinston V	38014	5	65,197	-	-	-	-	2,881	2,198	578	70,854	-	-	-	-
Enniskillen Tp	38016	6	418,813	-	-	-	-	1,449	8,715	1,724	430,701	-	-	-	-
Oil Springs V	38018	7	51,377	-	-	-	-	10	1,586	289	53,262	-	-	-	-
Petrolia T	38019	8	446,173	-	-	-	-	10,413	11,574	3,122	471,282	-	-	-	-
Moore Tp	38022	9	2,305,999	-	-	-	-	102,082	38,947	15,230	2,462,258	-	-	-	-
Sarnia C	38030	10	10,921,725	-	-	-	-	300,645	213,599	104,056	11,540,025	-	-	-	-
Point Edward V	38031	11	385,811	-	-	-	-	59,499	6,830	2,700	454,840	-	-	-	-
Plympton Tp	38034	12	706,098	-	-	-	-	4,450	13,953	4,692	729,193	-	-	-	-
Wyoming V	38036	13	203,967	-	-	-	-	5,572	5,746	2,194	217,479	-	-	-	-
Forest T	38038	14	282,942	-	-	-	-	4,550	7,129	3,031	297,652	-	-	-	-
Warwick Tp	38041	15	385,503	-	-	-	-	2,563	8,235	5,581	401,882	-	-	-	-
Watford V	38042	16	165,943	-	-	-	-	4,477	4,488	962	175,870	-	-	-	-
Bosanquet T	38046	17	1,077,296	-	-	-	-	70,105	20,337	5,477	1,173,215	-	-	-	-
Arkona V	38048	18	39,911	-	-	-	-	-	1,332	247	41,490	-	-	-	-
Thedford V	38049	19	64,891	-	-	-	-	2,076	2,369	198	69,534	-	-	-	-
Grand Bend V	38052	20	351,042	-	-	-	-	5,623	5,308	785	362,758	-	-	-	-
		21													
		22													
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Lambton Co

2UT 5

					LEVIES ON S	UPPORTING MU	INICIPALITIES						ON RATEPAYE	
			lev	vies for special pur	poses (please spe	cify					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	5												
	37													
	38	3												
	39	•												
	40)												
	41	1												
	42	2												
	43													
	44													
	45													
	46						504 (24	270 700	1(0.20)	20.042.524				
	Total 47	19,718,705	-	-	-	-	584,634	378,789	160,396	20,842,524	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Lambton Co

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	50,011	-	6,113	460,152
Protection to Persons and Property						
Fire		2	-	-	· ·	-
Police Conservation Authority		3	-		-	•
Protective inspection and control		5	9,392	-	-	262,761
Emergency measures		6	-	-	17,568	801
	Subtotal	7	9,392	-	17,568	263,562
Transportation services						
Roadways		8	1,745	-	83,491	997,039
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 1,745	-	- 83,491	- 997,039
Environmental services	Subtotal		1,745	-	05,491	777,037
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		1,312,187
Garbage Collection		19	-	-		-
Garbage Disposal		20	1,643	-	867,123	1,133,872
Pollution Control		21 22	-	· ·		-
	Subtotal	22	1,643	-	867,123	2,446,059
Health Services	Subtotal		1,013		007,125	2,110,037
Public Health Services		24	2,812,368	-	-	23,556
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28 29	-	-		· .
	Subtotal	30	2,812,368		-	- 23,556
Social and Family Services	Subtotui		2,012,000			23,330
General Assistance		31	17,523,149	-	-	2,493
Assistance to Aged Persons		32	7,102,309	-		5,049,089
Assitance to Children		33	-	-		-
Day Nurseries		34	1,836,089	-	-	52,672
	Subtotal	35 36	- 26,461,547	-	-	- 5,104,254
	Subtotal		20,401,347		-	5,104,254
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	297,266	3,949	7,939	128,725
Other Cultural	California	39	46,511	6,249	-	221,805
Planning and Development Planning and Development	Subtotal	40 41	343,777 3,122	10,198 -	7,939	350,530 93,364
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	3,122	-	-	93,364
			Î			
Electricity		48	-		-	-
Electricity Gas Telephone		48 49 50	-	-		-

Lambton Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

			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	1,477,877	495,076	550,756	584,567	12,000	-	3,120,276
Protection to Persons and Property									
Fire		2	-	-	500	-	-	-	500
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	364,606	-	72,290	-	-	•	436,896
Emergency measures	Subtotal	6 7	157,723 522,329	-	17,803 90,593	1,037 1,037	-	-	176,563 613,959
	Subtotal		522,329	-	90,593	1,037		-	013,939
Transportation services									
Roadways		8	1,107,367	309,542	1,966,094	1,704,329	-	-	5,087,332
Winter Control		9	218,461	-	1,060,912	-	-	-	1,279,373
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-	-	-	•
Air Transportation		12 13		-			•		•
Air Transportation		13		-	-	-	-	-	-
	Subtotal	15	1,325,828	309,542	3,027,006	1,704,329	-		6,366,705
Environmental services	Jubiolai		1,323,020	507,542	5,027,000	1,707,327		-	0,300,703
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	1,312,187	-	-	-	1,312,187
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	119,115	709,438	1,379,831	600,148	-	-	2,808,532
Pollution Control		21	-	-	-	-	-	-	-
		22	-		-	-	-	-	-
	Subtotal	23	119,115	709,438	2,692,018	600,148	-	-	4,120,719
Health Services Public Health Services		24	2 502 0/2		4 004 704	FF 205			2 (52 450
		24 25	2,592,062	-	1,004,701	55,395		-	3,652,158
Public Health Inspection and Control Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27		-	-	-		-	
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal		2,592,062	-	1,004,701	55,395	-	-	3,652,158
Social and Family Services		_	,,		,,	,			-,,
General Assistance		31	2,261,835	173,454	386,127	244,104	18,774,791	-	21,840,311
Assistance to Aged Persons		32	11,147,169	987,118	1,884,714	1,284,493	-	-	15,303,494
Assitance to Children		33	-	67,949	-	-	911,709	-	979,658
Day Nurseries		34	822,224	1,320	1,475,254	-	-	-	2,298,798
		35	-	-	-	-	-	-	-
	Subtotal	36	14,231,228	1,229,841	3,746,095	1,528,597	19,686,500	-	40,422,261
Recreation and Cultural Services									
Parks and Recreation		37	-	-	-	-	257,502	-	257,502
Libraries		38	2,649,638	235,991	873,150	133,227	-	-	3,892,006
Other Cultural		39	567,577	41,442	245,903	63,558	225	-	918,705
	Subtotal	40	3,217,215	277,433	1,119,053	196,785	257,727	-	5,068,213
Planning and Development									
Planning and Development		41	513,502	-	71,315	1,300	-	-	586,117
Commercial and Industrial		42	-	-	-	-	710,000	-	710,000
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	5,750	-	5,750
Tile Drainage and Shoreline Assistance		45	-	-	-	-		-	-
	Subtotal	46 47	- 513,502	-	- 71,315	- 1,300	- 715,750	-	- 1,301,867
Electricity	Sublotal	47	513,502	-		-	-	-	1,301,867
Gas		40 49	-	-	-	-	-	-	-
Telephone		50			-	-		-	
• • •	Total		23,999,156	3,021,330	12,301,537	4,672,158	20,671,977	-	64,666,158
		L	-,,5	.,,	,,	,,	- , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Lambton Co

For the year ended becember 51, 1997.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	249,483
Source of Financing			
Contributions from Own Funds Revenue Fund		2	1,913,808
Reserves and Reserve Funds		3	3,123,771
	Subtotal	4	5,037,579
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 Propery Assistance Programs		12	11
Serial Debentures		13	38,506,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	- 38,506,000
Grants and Loan Forgiveness			30,300,000
Ontario		20	4,435,282
Canada		21	97,445
Other Municipalities		22	-
	Subtotal	23	4,532,727
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	9,150
		30	-
	Subtotal	31	245,259
	Total Sources of Financing	32 33	254,409 48,330,715
Applications			40,330,715
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	40,463,593
	Subtotal	36	40,463,593
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	7,617,639
	Total Applications	42	48,081,232
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	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	-
Amount in Line to haised on benati of Other Municipalities		''	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Lambton Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		-	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	121,943
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-		- 3,299
Protective inspection and control Emergency measures		6	-	-		3,277
	Subtotal	7	-	-	-	3,299
Transportation services						
Roadways		8	4,421,645	97,445	-	4,276,261
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	4,421,645	97,445	-	4,276,261
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	35,506,000
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	67,658
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	35,573,658
Health Services Public Health Services						22.205
		24	-	-	-	33,395
Public Health Inspection and Control Hospitals		25 26	-	-		-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	33,395
Social and Family Services						
General Assistance		31	-	-	-	158,090
Assistance to Aged Persons		32	-	-	-	91,910
Assitance to Children		33	-	-	-	-
Day Nurseries		34	13,637	-	-	17,046
	Cubtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	13,637	-	-	267,046
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	147,159
Other Cultural		39	-	-	-	33,133
	Subtotal	40	-	-	-	180,292
Planning and Development						
Planning and Development		41	-	-	-	7,699
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45				
	C	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	· ·	7,699
		48 49	-	-	-	-
Gas		77		-	-	
Gas Telephone		50		-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Lambton Co

		1
		\$
General Government		1 360,416
Protection to Persons and Property		
Fire		
Police		-
Conservation Authority		
Protective inspection and control		5 - 6 -
Emergency measures		7 -
Transportation services		
Roadways		B 4,375,601
Winter Control		
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1.	
	Subtotal 1	
Environmental services		, ,,,,,
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1.	
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	
Social and Family Services	Subtotal	-
General Assistance	3	1 525,650
Assistance to Aged Persons	3	
Assitance to Children	3	3 210,94
Day Nurseries	3	4 1,430
	3	
	Subtotal 3	6 6,967,644
Recreation and Cultural Services Parks and Recreation	-	-
Libraries	3	
Other Cultural	3	
other cultural	Subtotal 4	
Planning and Development	Subtotal 4	1,175,500
Planning and Development	4	1
Commercial and Industrial	4	- 2
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4 Subtotal 4	
Electricity	Subtotal 4 4	
Gas	4	
Telephone	4	
	- Total 5	
		, ,

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Lambton Co

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number of yorder accession products of yorder accession yorder accession yorder accession yorder accession yo	: To other		3 17,493,487
Nuc. di chi sumo di y en anticipatif sino abes 9 Chiran 6 Chiran 8 Chiran 8 </td <td></td> <td>Subtotal</td> <td>4 17,493,487</td>		Subtotal	4 17,493,487
Land Late Later by others Later Later by others 9 Schedulation 9 Later bits and bit	Plus: All debt assumed by the municipality from others		
Journal of the set of			
1.00or municipalities Solderal 9 - - sever 6 - - wear 1 - - wear 1 - - sever 1 - - sever 1 - - sever 1 - - sever 1 - - sever/ 3 - - sever/ - - - - sever/ - - - - sever/ - - - - - sever/ - - - - - sever/ - - - - - - sever/ - - - - - - sever/ - - - - - - - - - - - - - <t< td=""><td></td><td></td><td>6 -</td></t<>			6 -
subtract from the transmit of the set of th	:Schoolboards		7 -
SubtantSubtantSubtant	:Other municipalities		8 -
Lei Orafich Clean Vater Agency deki retirement burds		Subtotal	9 -
i-sever: - sever: <td>Less: Ontario Clean Water Agency debt retirement funds</td> <td></td> <td></td>	Less: Ontario Clean Water Agency debt retirement funds		
One disking funds (actual balances) 1 - enterprites and other 5 betrock - enterprites and other 5 betrock - renterprites and other 6 - renterprites and other 7 - renter fund balance of other of diabits fund balance 7 - rent value of this amount in 10 - rent value of this amount in 10 - rent val			10 -
- entroprices and other 12 - entroprices and other 13 Total 14 Arount noncoted in line 15 analyzed as follows: 10 Installment (entral) debentures 10 12.708.261 Long tem bank lata 13 11.571.776 Constant Cean Water Agency 20 1.0.1571.776 Constant Cean Water Agency 22 0.0.1571.776 Constant Cean Water Agency 23 0.0.1571.776.776 Constant Cean Water Agency 23 0.0.1571.776.776 Constant Cean Water Agency - sever 23 0.0.1571.776.776 Constant Cean Water Agency - sever 5 5.10.0000000000000000000000000000000000	- water		11 -
- entroprices and other 12 - entroprices and other 13 Total 14 Arount noncoted in line 15 analyzed as follows: 10 Installment (entral) debentures 10 12.708.261 Long tem bank lata 13 11.571.776 Constant Cean Water Agency 20 1.0.1571.776 Constant Cean Water Agency 22 0.0.1571.776 Constant Cean Water Agency 23 0.0.1571.776.776 Constant Cean Water Agency 23 0.0.1571.776.776 Constant Cean Water Agency - sever 23 0.0.1571.776.776 Constant Cean Water Agency - sever 5 5.10.0000000000000000000000000000000000	Own sinking funds (actual balances)		
Subtest Total 1 Arroust resorted in line (5 analyzed as follows: 16 - Initializent (bried) debentures 16 - Initializent (bried) debentures 17 12.700.261 Long term bank lons 18 (-1.54.112) Long term bank lons 18 (-1.54.112) Long term reserve tund loans 20 - Contrato Clean Water Agency 20 - Long term reserve tund loans 22 - - - - - 2. Total debt payable in foreign currencies (net of sinking fund holding) 25 - 10. St. dollars - 28 - - - - 28 - - - - 28 - - - - 28 - - - - 29 - - - - 29 - - - - 29 - - -			12 -
Subtest Total 1 Arroust resorted in line (5 analyzed as follows: 16 - Initializent (bried) debentures 16 - Initializent (bried) debentures 17 12.700.261 Long term bank lons 18 (-1.54.112) Long term bank lons 18 (-1.54.112) Long term reserve tund loans 20 - Contrato Clean Water Agency 20 - Long term reserve tund loans 22 - - - - - 2. Total debt payable in foreign currencies (net of sinking fund holding) 25 - 10. St. dollars - 28 - - - - 28 - - - - 28 - - - - 28 - - - - 29 - - - - 29 - - - - 29 - - -	- enterprises and other		
Total 10 <th1< td=""><td></td><td></td><td></td></th1<>			
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Sinking fund debenures 16	Amount reported in line 15 analyzed as follows:	, otal	
initial constructs 17 12,703,261 Long term bank loas 18 1154,112 Long term bank loas 19 43,00,77 Long term reserve fund loas 20			16 -
Lag se parchase agreements 19 1,154,110,272 Lasse parchase agreements 20 Ontrato Class Water Agency 22 Cong term reserve fund loans 23 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dottars Canadian dotlar equivalent included in line 15 above Other - Canadian dotlar equivalent tincluded in line 15 above <td></td> <td></td> <td></td>			
Lanse purchase agreements 19 4.310,375 Mortaged 20 Comptition Cleans 23 Comptition Cleans 23 Comptition Cleans 24 2. Total deep payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above J. Interest samed on sinking funds and debt retirement funds during the year Other - Canadian dollar equivalent included in line 15 above J. Interest samed on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer J. Interest samed on sinking funds at year end Total libitity outher Water Size Quire Cleans J. Interest samed on sinking funds at year end .			
Marragages 20			
Ontario Clean Water Agency 22 Long term reserve fund learn: 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above			
Long term reserve fund loans 23 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
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2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in - par value of this amount in - a value of this amount in - par value of this amount in 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sever - water 4. Actuarial balance of own sinking funds at year end - water 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits - intital unfunded - actuarial deficiency Total liability for accumulated sick pay credits - intital unfunded - actuarial deficiency Total liability for accumulated sick pay credits - intital unfunded - actuarial deficiency - total liability for accumulated sick pay credits - intital unfunded - actuarial deficiency - university support - university support - leases and ther agreements Other (specify) 	Long term reserve fund loans		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	•		- 24
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 Other - Canadian dollar equivalent included in line 15 above 27 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 29 . par value of this amount in U.S. dollars 29 . ottario Clean Water Agency - sewer . ottario Clean Water Agency - sewer . ottario Clean Water Agency - sewer . ottaria labalance of own sinking funds at year end . ottarial ide/ide/ide paras . ottarial ide/ide/ide/ide/ide/ide/ide/ide/ide/ide/			\$
 par value of this amount in U.S. dollars canadian dollar equivalent included in line 15 above par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 • par value of this amount in 28 • actuarial status 9 • Ontario Clean Water Agency - sewer 30 • water 31 • water 31 • Actuarial balance of own sinking funds at year end 5 • Long term commitments and contingencies at year end 5 • Total liability for accumulated sick pay credits 33 • nitial unfunded 34 • actuarial deficiency 35 • cutarial deficiency 37 • outario Municipal Board or Counci, as the case may be 39 • hospital support 39 • commitments and contingences to a suproved by the boarior Municipal Board or Counci, as the case may be 39 • numerity support 40 • university support 40 • leases and other agreements 41 • Commitments and cotter agreements 41	U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
 privatue of this amount in	- par value of this amount in U.S. dollars		- 26
3. Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end \$ Total liability of accumulated sick pay credits 33 Total liability of accumulated sick pay credits 33 Total liability onder OMERS plans - - initial unfunded 34 - actuarial deficiency 35 Total liability for oxyn pension funds - - initial unfunded 36 - actuarial deficiency 37 Outariol Gans guarantee 38 Commitments and liabilities financed from revenue, as approved by - the Ontario Municipal Board or Counci, as the case may be - - hospital support 39 - - university support 40 - - university support 41 - - university support 43 - - university support	Other - Canadian dollar equivalent included in line 15 above		27 -
3. Interest earned on sinking funds and debt retirement funds during the year 29 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 33 200,833 Total liability for accumulated sick pay credits 33 200,833 Total liability for accumulated sick pay credits 34 - actuarial deficiency 35 - total liability for own persion funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 39 Commitments and labilities financed from revenue, as approved by 39 the Otario Municipal Board or Counci, as the case may be - inviersity support - university support - inviersity support - inviers	- par value of this amount in		28 -
3. Interest earned on sinking funds and debt retirement funds during the year 29 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 33 200,833 Total liability for accumulated sick pay credits 33 200,833 Total liability for accumulated sick pay credits 34 - actuarial deficiency 35 - total liability for own persion funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 39 Commitments and labilities financed from revenue, as approved by 39 the Otario Municipal Board or Counci, as the case may be - inviersity support - university support - inviersity support - inviers			<u></u> ز
Own funds 29 Ottario Clean Water Agency - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - S - Commitments and contingencies at year end Total liability for accumulated sick pay credits 33 - actuarial deficiency - Outstanding loans guarantee - university support - university support			Ţ,
Own funds 29 Ottario Clean Water Agency - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - S - Commitments and contingencies at year end Total liability for accumulated sick pay credits 33 - actuarial deficiency - Outstanding loans guarantee - university support - university support	3. Interest earned on sinking funds and debt retirement funds during the year		
Ontario Clean Water Agency - sever 30 - - water 31 - 31 - - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 200,833 Total liability for accumulated sick pay credits 33 200,833 Total liability onder OMERS plans - - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds - - - initial unfunded 36 - - actuarial deficiency 37 - 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 Other (specify) 39 - - university support 40 - - leases and other agreements 41 - - i - <td></td> <td></td> <td>29 -</td>			29 -
- vater 31	Ontario Clean Water Agency - sewer		
A Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 200,833 Total liability for accumulated sick pay credits - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the obspride support - hospital support - university support - leases and other agreements Other (specify) - - -			
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Commitments and liabilities financed from revenue, as approved by 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			
S. Long term commitments and contingencies at year end 33 200,833 Total liability for accumulated sick pay credits 33 200,833 Total liability under OMERS plans 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 39 - - - leases and other agreements 41 - Other (specify) 42 - - 43 - -			
5. Long term commitments and contingencies at year end 33 200,833 Total liability for accumulated sick pay credits 33 200,833 Total liability for accumulated sick pay credits 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 40 - - - leases and other agreements 41 - Other (specify) 42 - 44 -	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 33 200,833 Total liability for accumulated sick pay credits 33 200,833 Total liability for accumulated sick pay credits 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 40 - - - leases and other agreements 41 - Other (specify) 42 -			
Total liability for accumulated sick pay credits 33 200,833 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 37 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - university support 39 - - - leases and other agreements 41 - - Other (specify) 42 - - 43 - - - 43 - - -			\$
Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - - actuarial deficiency 36 - Outstanding loans guarantee 37 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 39 - - - leases and other agreements 41 - Other (specify) 42 - 43 -			
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 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 - 44 -			33 200,833
- actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			-
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) - 43 - 43 - -			35 -
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			24
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)			38 -
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- university support40- leases and other agreements41Other (specify)424344			30
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			-
Other (specify) 42 43 44			
43 - 44 -			
Total 45 200,833			-
		Total	45 200,833

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Lambton Co

roi the year ended becember 51, 1997.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital obligation	debt
				г	surplus (deficit)		charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	1,681,733	1,076,893
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	62,000	200,70
Recovered from reserve funds					54	-	- 200,70
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	
- gas and telephone					57		
- צמש מות נכובטוור							
					56		
					58	-	-
					59	-	-
				Total	78	1,743,733	1,277,59
					-		
Line 78 includes:							
Financing of one-time real estate purchase							
r maneling of one cane reace parenabe					90	-	-
Other lump sum (balloon) repayments of long term debt					90 91	-	-
							-
Other lump sum (balloon) repayments of long term debt		recoverabl		recovera	91 ble from	- recovera	ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 ble from e funds	- recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt			revenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 ble from e funds	- recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 1,987,574	revenue fund interest 2 \$ 1,136,655	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929	revenue fund interest 2 \$ 1,136,655 1,012,087 877,079	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249	revenue fund interest 2 \$ 1,136,655 1,012,087 877,079 742,042	reserve principal 3 \$ - - -	91 ble from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337	reserve principal 3 \$ - - - - - - - - - - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 -	revenue fund interest 2 \$ 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 -	revenue fund interest 2 \$ 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce * Includes interest to earned on Ontario Clean Water Agency debt retirement funce	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce * Includes interest to earned on Ontario Clean Water Agency debt retirement funce	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce * Includes interest to earned on Ontario Clean Water Agency debt retirement funce	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funct 9. Future principal payments on EXPECTED NEW debt 1998	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funct 9. Future principal payments on EXPECTED NEW debt 1998 1998 1998	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funct 9. Future principal payments on EXPECTED NEW debt 1998 1998 1998	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002 2002 2001 2	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funct 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funct 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funct 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,987,574 1,894,148 1,780,929 1,767,249 5,371,640 3,228,316 2,142,892 - -	revenue fund interest 2 5 1,136,655 1,012,087 877,079 742,042 610,337 418,978 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lambton Co

9LT

For the year ended December 31, 1997.

	Balance a beginnin of year	g amounts	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											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2			-							
Transit rate	3	-	-	-	1						
Sewer rate	4	-		-	1						
Library rate	5	-		-	1						
Road rate	6	-	-	-	1						
	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		-	-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or coun	itv 22		-	-	-	-	-	-	-	-	-

Lambton Co

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

RD LEVIES

For the year ended December 31, 1997.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-		-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-	-		-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-		-	-	-	-	-		-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-		-	-	-	-	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Lambton Co

			1 \$
Balance at the beginning of the year		1	5,923,22
Revenues Contributions from revenue fund		2	2,758,35
Contributions from capital fund		3	7,617,6
Development Charges Act	é	67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	12,0
- other		6	12,0
		9	-
			-
		10	-
-		11	-
		12	-
	Total revenue 1	13	10,388,0
xpenditures			
Transferred to capital fund	1	14	3,123,7
Transferred to revenue fund		15	1,519,8
Charges for long term liabilities - principal and interest		16	.,,.
		63	
		20	-
-		21	-
	Total expenditure	22	4,643,6
alance at the end of the year for:			
Reserves	2	23	11,401,1
Reserve Funds	2	24	266,4
	Total 2	25	11,667,6
nalysed as follows:			
Reserves and discretionary reserve funds: Working funds		~	4 550 (
		26	1,559,6
Contingencies	2	27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	28	-
- water	2	29	
Replacement of equipment	3	30	-
Sick leave	3	31	200,9
Insurance	3	32	-
Workers' compensation	3	33	-
Capital expenditure - general administration		34	2,288,6
- roads		35	5,130,5
			5,150,5
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library	é	65	99,7
- other cultural	é	66	128,9
- water	3	38	
- transit	3	39	
- housing	4	40	
- industrial development	2	41	-
- other and unspecified		42	60,8
Development Charges Act		-	
		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues	4	45	
Debenture repayment	4	47	
Exchange rate stabilization	4	48	
Waterworks current purposes	4	49	
Transit current purposes	5	50	
Library current purposes	5	51	487,1
		52	1,711,2
		53	1,711,2
		54	
 	5	55	
 	5	55 56	
 	5		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Lambton Co

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	11,987,022	10,294,753
Accounts receivable				
Canada		2	202,590	
Ontario		3	2,192,262	
Region or county		4	-	
Other municipalities		5	355,896	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,285,406	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	323,924	portion of line 20
Capital outlay to be recovered in future years		19	18,172,748	resistration
Other long term assets		20	-	-
	Total	21	35,519,848	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Lambton Co

LIABILITIES		I		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		H		
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24	24.202	
		26	24,283	
Ontario		27	1,544,545	
Region or county		28	-	
Other municipalities		29	771,796	
School Boards		30	-	
Trade accounts payable		31	1,099,931	
Other		32	2,336,335	
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	18,172,748	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	11,667,602	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)		Ī		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	- 97,392	
		53	-	
		54	-	
		55		
Region or county		56		
School boards		57	-	
		H	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	35,519,848	

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Lambton Co

1. Number of continuous full time employees as at December 31		1
Administration		1 11
Non-line Department Support Staff		2 25
Fire		3 -
Police		4 -
Transit Public Works		5 -
Health Services		6 35 7 46
Homes for the Aged		8 133
Other Social Services		9 63
Parks and Recreation		10 -
Libraries		11 37
Planning		12 8
	Total	13 358
		ntinuous full e employees
		cember 31 other
2. Total expanditures during the year on		1 2 \$ \$
2. Total expenditures during the year on: Wages and salaries	14	12,662,514 6,514,916
Employee benefits	15	3,192,698 784,634
		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	Subtotal	18 - 19 -
Discounts allowed	Sublota	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 Other (specify)		28 80
oriel (specify)	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 1997 (lower tier municipalities only)		
Interim billings: Number of installments		31 -
Due date of first installment (YYYYMMDD)		32 -
Due date of last installment (YYYYMMDD)		33 -
Final billings: Number of installments Due date of first installment (YYYYMMDD)		34 - 35 -
Due date of hist installment (YYYYMMDD)		36 -
		\$
Supplementary taxes levied with 1998 due date		37 -
E. Derivated and the second transmission of the second		
5. Projected capital expenditures and long term financing requirements as at December 31		
	long term fir	ancing requirements
	approved by subr	nitted but not forecast not yet
	approved by subr gross the O.M.B. yet	
financing requirements as at December 31	approved by subr gross the O.M.B. yet expenditures or Concil O.M 1 2	nitted but not approved by forecast not yet submitted to the O.M.B or Council 3 4
financing requirements as at December 31 Estimated to take place	approved by subr gross the O.M.B. yet expenditures or Concil O.M 1 2 \$ \$	nitted but not approved by B. or Council forecast not yet submitted to the O.M.B or Council 3 4 \$ \$
financing requirements as at December 31 Estimated to take place in 1998	approved by gross subr the 0.M.B. or Concil Subr yet 0.M 1 2 \$ \$ 58 10,182,295 -	hitted but not approved by B. or Council 3 4 5 1,500,000 -
financing requirements as at December 31 Estimated to take place in 1998 in 1999	approved by the 0.M.B. or Concil subr yet 0.M 1 2 \$ \$ 58 10,182,295 59 9,106,000	hitted but not approved by B. or Council 3 4 5 1,500,000 - -
financing requirements as at December 31 Estimated to take place in 1998	approved by the 0.M.B. or Concil subr yet 0.M 1 2 \$ \$ 58 10,182,295 - 59 9,106,000 - 60 8,539,000 -	hitted but not approved by B. or Council 3 4 5 1,500,000 - - 1,415,000
financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	approved by the 0.M.B. or Concil subr yet 0.M 1 2 \$ \$ 58 10,182,295 - 59 9,106,000 - 60 8,539,000 -	hitted but not approved by B. or Council 3 4 5 1,500,000 - 1,415,000

icipality

STATISTICAL DATA

-	-	-		
For the	year end	ded Decemb	oer 31,	1997.

Lambton Co

				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	I	number of	1997 billings		
		residential units	residential units	all other	computer use
		1	2	properties 3	only 4
Water		•	\$	\$	-
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	[number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer Is this manifold the			Ś	s	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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	-	
			00	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
Orana statistica from de		\$	\$	\$	\$
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	
		total board	contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	I	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
		expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % -	computer use only 4 - -
	54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - -	computer use only 4 - - -
	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4 .
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -