MUNICIPAL CODE: 38000

MUNICIPALITY OF: Lambton Co

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Lambton Co

| | | | 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 | 38,032,462 | - | - | 38,032,462 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - |
| PAYMENTS IN LIEU OF TAXATION | Subtotal | 6 | 38,032,462 | - | - | 38,032,462 |
| Canada | | 7 | - 1 | - 1 | - | _ |
| Canada Enterprises | | 8 | - | - | - | <u>-</u> |
| Ontario The Municipal Tax Assistance Act | | | | | | |
| | | 9 | - | - | | - |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other Ontario Enterprises | | 11 | - | - | | - |
| Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | - | - | - | - |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | | | - |
| Other municipalities and enterprises | Subtotal | 17 | - | - | - | - |
| ONTARIO MON SPECIFIC CRANTS | Subtotal | 18 | - | - | - | - |
| ONTARIO NON-SPECIFIC GRANTS | | 42 | | | | |
| Community Reinvestment Fund Special Transition Assistance | | 62 | - | | | - |
| Special Circumstances Fund | | 64 | 576,000 | | | 576,000 |
| Municipal Restructuring Fund | | 65 | - | | | - |
| | | 61 | | | | |
| | Subtotal | 69 | 576,000 | | | 576,000 |
| REVENUES FOR SPECIFIC FUNCTIONS | | <u> </u> | | | | <u> </u> |
| Ontario specific grants | | 29 | 31,099,653 | | | 31,099,653 |
| Canada specific grants | | 30 | 43,704 | | | 43,704 |
| Other municipalities - grants and fees | | 31 | 1,338,617 | | | 1,338,617 |
| Fees and service charges | | 32 | 12,986,471 | | | 12,986,471 |
| | Subtotal | 33 | 45,468,445 | | | 45,468,445 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | - | - | - | - |
| Rents, concessions and franchises | | 36 | - | | | - |
| Fines | | 37 | | | | - |
| Penalties and interest on taxes | | 38 | - | | | - |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 411,055 | | | 411,055 |
| Donations | | 70 | 58,112 | | | 58,112 |
| Sales of publications, equipment, etc | | 42 | 1,030 | | | 1,030 |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds | | 44 | 885,460 | | | 885,460 |
| Contributions from non-consolidated entities | | 45 | - | | | - |
| Provincial Offences Act (POA) | | 71 | 1,336,107 | | | 1,336,107 |
| | | 46 | · . | | | - |
| | | 47 | | | | - |
| | Subtotal | 48 50 | 2,691,764 | - | <u>-</u> | 2,691,764 |
| | Japiolai | У С | 2,071,707 | | | 2,071,704 |

ANALYSIS OF TAXATION - OWN PURPOSES

Lambton Co

Municipality

2LT - OP

| Levy | year ended December 31, 1999. Levy | RTC/ | RTC / RTQ | Tax | Taxable | Tax | Taxes |
|------|---------------------------------------|------|-------------|------|------------|------|--------|
| Code | Purpose | RTQ | Description | Band | Assessment | Rate | Levied |
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
| | | | | | | | |
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Lambton Co

2LT - OP

For the year ended December 31, 1999.

3600 --3100

3200

| Levy Code | Levy Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
|--------------|--|-------------|-----------------------------|-------------|-----------------------|-------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
| | _ | | · | | - | - | - |
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| | | | | | | | |
| 3300 | | | Total supplementary taxes | <u> </u> | | | |
| 4000 | | 1 | Subtotal levied by tax rate | | | | - |
| | | | • | | | | |
| 2200 | Local Improvements | | | | | | |
| 2300 | Sewer and water service charges | | | | | | |
| | Sewer and water connection charges | | | | | | |
| | Fire service charges | | | | | | |
| | Minimum tax (differential only) | | | | | | |
| | Municipal drainage charges | | | | | | |
| | Waste management collection charges | | | | | | |
| 2900 | Business improvement area | | | | | | |
| 3400 | Railway rights-of-way | | | | | | |
| 3500 | Utility transmission and utility corridors | | | | | | |
| 3000 | | | | | | | |

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

| Municipality | | |
|--------------|------------|--|
| | Lambton Co | |

2LT - UP

For the year ended December 31, 1999

| Levy Code | Levy Purpose 2 | RTC/ RTQ 3 | RTC / RTQ Description 4 | Tax Band 5 | Taxable Assessment 7 | Tax Rate 8 | Taxes Levied 9 |
|--------------|----------------|------------------|-------------------------------|------------------|----------------------------|------------------|----------------------|
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ANALYSIS OF TAXATION - UPPER TIER PURPOSES

| Municipality | | |
|--------------|------------|--|
| | Lambton Co | |

2LT - UP

For the year ended December 31, 1999.

| Levy Code | Levy Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
|--------------|--|-------------|--------------------------------------|-------------|-----------------------|-------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2200 | | | - | | | | |
| 3300 | | | Total supplementary taxes | | | | |
| 4000 | | | Subtotal levied by tax rate | | | | - |
| 2200 | | | | | | | |
| | Local Improvements | | | | | | |
| | Sewer and water service charges | | | | | | |
| 2400 | Sewer and water connection charges | | | | | | |
| 2500 | Fire service charges | | | | | | |
| 2800 | Waste management collection charges | | | | | ľ | |
| 3400 | Railway rights-of-way | | | | | | |
| 3500 | Utility transmission and utility corridors | | | | | ŀ | |
| 3000 | | | | | | ţ | |
| 3600 | | | | | | ŀ | |
| 3100 | | | Subtotal special charges on tax bill | | | ļ | - |
| 3200 | | | Total upper tier purpose taxation | | | ŀ | - |

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Lambton Co

2LT - SB

Distribution by Purpose

| | | | | Di | stribution by Purpos | se | |
|--|-------------|-------------|-------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------|
| | Tax Band | Tax Rate | Total | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| Residential / Multi Residential/ Farmland/Managed Forest | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential and Farm - general | | 0.414000 | - | - | - | - | - |
| - farmland pending development - | | 0.414000 | - | - | - | - | - |
| - farmland pending development - | | 0.414000 | - | - | - | - | - |
| Multi-residential -general | | 0.414000 | - | - | - | - | - |
| - farmland pending development - | | - | - | - | - | - | - |
| - farmland pending development - | | - | - | - | - | - | - |
| Farmland | | 0.103500 | - | - | - | - | - |
| Managed Forest | | 0.103500 | - | - | - | - | - |
| | | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | | - | - | - | - | - | - |
| Subtotal Commercial | | | - | - | - | - | - |
| Subtotal Industrial | | Γ | - | - | - 1 | - 1 | - |
| | | _ | 1 | | | | |
| Pipeline | | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - |
| Supplementary Taxes | | | - | - | - | - | - |
| Subtotal levied by tax rate | | | - | - | - | - | - |
| Railway rights-of-way | | | - | - | - | - | - |
| Utility transmission / distribution corridor | | | - | - | - | - | - |
| | | | - | - | - | - | - |
| Subtotal special charges on tax bills | | | - | - | - | - | - |
| Total school board purposes | | Г | - 1 | - | - 1 | - 1 | - |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|------------|--|
| | Lambton Co | |
| | Lambton Co | |

For the year ended December 31, 1999.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|------------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 40,834 | - | - | 296,888 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | • |
| Police | | 3 | - | - | 31,513 | - |
| Conservation Authority | | 4 | - | - | | - |
| Protective inspection and control | | 5 | - | - | 212,557 | 83,274 |
| Emergency measures | Colhana | 6 7 | - | - | 18,283 | 83! |
| | Subtotal | ′⊢ | - | - | 262,353 | 84,109 |
| Transportation services | | | | | | |
| Roadways | | 8 | 1,425 | - | 85,104 | 1,048,162 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 1,425 | - | 85,104 | 1,048,162 |
| Environmental services Sanitary Sewer System | | 4. | | | | |
| | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | 2 402 024 |
| Waterworks System | | 18 | - | - | - | 3,492,926 |
| Garbage Collection | | 19 | - | - | - 025 450 | - 42.4 F0 |
| Garbage Disposal | | 20 | - | - | 935,159 | 1,424,58 |
| Pollution Control | | 21 | - | - | - | - |
| | Cultural | 22 | - | - | 025.450 | 4 047 50 |
| Health Services | Subtotal | 23 | - | <u> </u> | 935,159 | 4,917,508 |
| Public Health Services | | 24 | 2,193,872 | - | 47,085 | 605,518 |
| Public Health Inspection and Control | | 25 | - | _ | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | 1,500 |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | 2,193,872 | - | 47,085 | 607,018 |
| Social and Family Services | | | | | | |
| General Assistance | | 31 | 17,817,346 | - | - | 118,245 |
| Assistance to Aged Persons | | 32 | 7,704,355 | - | - | 5,374,981 |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | 2,943,608 | - | - | 122,798 |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | 28,465,309 | - | - | 5,616,024 |
| | | | | | | |
| Social Housing | | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | _ | _ | _ | _ |
| Libraries | | 38 | 345,143 | 38,783 | 8,916 | 136,090 |
| Other Cultural | | 39 | 50,717 | 4,921 | - | 173,427 |
| Sile. Salarat | Subtotal | 40 | 395,860 | 43,704 | 8,916 | 309,517 |
| Planning and Development | Subtotal | ` ` | 373,000 | 13,701 | 0,710 | 307,317 |
| Planning and Development | | 41 | 2,353 | - | - | 107,24 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 2,353 | - | - | 107,245 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | |
| | | | | | | |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Lambton Co | | |
|------------|--|--|

For the year ended December 31, 1999.

| | | Wa _i Em | alaries ges and aployee enefits | 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 | 1,428,506 | 242,863 | 3,264,588 | 1,788,418 | 11,100 | | 6,735,475 |
| Protection to Persons and Property | | | 1, 120,300 | 212,003 | 3,201,300 | 1,700,110 | 11,100 | | 0,733,173 |
| Fire | | 2 | - | - | - | - | - | - | - |
| Police Conservation Authority | | 3 | 27,006 | 6,106 | 104,746 | 241,585 | 220,000 | - | 599,443 |
| Protective inspection and control | | 5 | 360,321 | - | 85,197 | - | - | - | 445,518 |
| Emergency measures | | 6 | 98,195 | - | 18,126 | 2,908 | - | - | 119,229 |
| | Subtotal | 7 | 485,522 | 6,106 | 208,069 | 244,493 | 220,000 | - | 1,164,190 |
| Transportation services | | | | | | | | | |
| Roadways | | 8 | 1,071,433 | 634,678 | 2,277,353 | 2,412,793 | - | - | 6,396,257 |
| Winter Control | | 9 | 236,997 | - | 883,240 | - | - | - | 1,120,237 |
| Transit Parking | | 10 | - | - | · . | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - | - | | - |
| | | 14 | - | - | - | - | - | - | - |
| Environmental services | Subtotal | 15 | 1,308,430 | 634,678 | 3,160,593 | 2,412,793 | - | - | 7,516,494 |
| Environmental services Sanitary Sewer System | | 16 | - | - | | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - | - | - | - |
| Waterworks System | | 18 | - | - | 3,492,926 | - | - | - | 3,492,926 |
| Garbage Collection | | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | | 20 | 75,306 | 677,631 | 1,226,623 | 1,077,055 | - | - | 3,056,615 |
| Pollution Control | | 21 | - | - | · . | - | - | - | - |
| | Subtotal | | 75,306 | 677,631 | 4,719,549 | 1,077,055 | - | - | 6,549,541 |
| Health Services | | | | | | | | | |
| Public Health Services | | 24 | 3,210,592 | 289,895 | 1,058,704 | - | - | - | 4,559,191 |
| Public Health Inspection and Control Hospitals | | 25 | - | - | | - | - | - | - |
| Ambulance Services | | 27 | 20,373 | - | 1,511,288 | - | - | - | 1,531,661 |
| Cemeteries | | 28 | - | - | - | - | - | - | - |
| | | 29 | - | - | - | - | - | - | - |
| | Subtotal | 30 | 3,230,965 | 289,895 | 2,569,992 | - | - | - | 6,090,852 |
| Social and Family Services General Assistance | | 31 | 3,023,053 | 340,090 | 1,914,340 | 411,374 | 24,526,095 | - | 30,214,952 |
| Assistance to Aged Persons | | | 12,366,392 | 998,486 | 2,253,957 | 92,055 | 5,000 | | 15,715,890 |
| Assitance to Children | | 33 | - | 67,943 | - | - | 18,000 | - | 85,943 |
| Day Nurseries | | 34 | 773,600 | 480 | 3,011,190 | - | - | - | 3,785,270 |
| | | 35 | - 14 142 045 | 1 404 000 | 7 470 497 | - 503 430 | - 24 540 005 | - | 40.802.055 |
| | Subtotal | 20 | 16,163,045 | 1,406,999 | 7,179,487 | 503,429 | 24,549,095 | - | 49,802,055 |
| Social Housing | | 90 | - | - | 2,420,774 | - | - | - | 2,420,774 |
| | | | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | | 37 | | | | | 228,190 | _ | 228,190 |
| Libraries | | 38 | 2,629,482 | 237,009 | 915,825 | 231,068 | - | - | 4,013,384 |
| Other Cultural | | 39 | 507,578 | 41,858 | 293,605 | 39,422 | 210 | - | 882,673 |
| | Subtotal | 40 | 3,137,060 | 278,867 | 1,209,430 | 270,490 | 228,400 | - | 5,124,247 |
| Planning and Development Planning and Development | | 41 | 379,128 | _ | 59,036 | 6,182 | 314,838 | - | 759,184 |
| Commercial and Industrial | | 42 | - | - | - | - | 601,000 | - | 601,000 |
| Residential Development | | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | | 44 | | - | | - | 4,859 | | 4,859 |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - | - | - | - |
| | Subtotal | 46 | 379,128 | - | 59,036 | 6,182 | 920,697 | - | 1,365,043 |
| Electricity | | 48 | - | - | - | | - | - | 1,303,043 |
| Gas | | 49 | - | - | - | - | - | - | - |
| Telephone | | 50 | - | - | - | - | - | - | - |
| | Total | 51 | 26,207,962 | 3,537,039 | 24,791,518 | 6,302,860 | 25,929,292 | - | 86,768,671 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Lambton Co

5

For the year ended December 31, 1999

| To the year ended becember 31, 1777. | | | |
|--|--|----------|--------------------|
| | | | 1 \$ |
| Unfinanced capital outlay (Unexpended capital financing) | | | |
| at the beginning of the year | | 1 | 8,438 |
| Source of Financing Contributions from Own Funds Revenue Fund | | 2 | 2,589,069 |
| Reserves and Reserve Funds | | 3 | 3,344,816 |
| | Subtotal | 4 | 5,933,885 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | | 5 | |
| Ontario Financing Authority Commercial Area Improvement Program | | <u> </u> | <u> </u> |
| Other Ontario Housing Programs | | 10 | _ |
| Ontario Clean Water Agency | | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | |
| | Subtotal * | 17 18 | 736,946 736,946 |
| Grants and Loan Forgiveness | | | |
| Ontario | | 20 | 41,761 |
| Canada | | 21 | 109,988 |
| Other Municipalities | Subtotal | 22 | 151,749 |
| Other Financing Prepaid Special Charges | | 24 | |
| Proceeds From Sale of Land and Other Capital Assets | | 24 25 | - |
| Investment Income | | | |
| From Own Funds | | 26 | - |
| Other Donations | | 27 28 | 19,089 |
| | | 30 | 17,007 |
| | | 31 | 832,393 |
| | Subtotal | 32 | 851,482 |
| | Total Sources of Financing | 33 | 7,674,062 |
| Applications Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | Cultural | 35 | 6,460,793 |
| Transfer of Proceeds From Long Term Liabilities to: | Subtotal | 36 | 6,460,793 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | Subtotal | 39 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | Subtotat | 40 | 1,204,831 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | Total Applications | 42 | 7,665,624 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea | | 43 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | 45 | - |
| - Proceeds From Long Term Liabilities | | 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| | | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |
| | | | - |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| пстрастсу | | |
|-----------|------------|--|
| | Lambton Co | |
| | Lambton Co | |

For the year ended December 31, 1999.

| | | | CAPITAL GRANTS | | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | | - | 918,471 |
| Protection to Persons and Property Fire | | | | | | |
| Police | | 2 | - | - | - | - |
| Conservation Authority | | 3 4 | - | - | | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | | |
| Roadways | | 8 | - | - | - | 3,834,563 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | - | - | - | - |
| | | 12 13 | - | - | - | - |
| Air Transportation | | 14 | - | - | - | - |
| | Subtotal | 15 | - | - | | 3,834,563 |
| Environmental services | Subtotal | 13 | | | | 3,034,303 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | 388,501 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 388,501 |
| 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 | - | - | - | 93,913 |
| Assistance to Aged Persons | | 32 | 41,761 | - | - | 359,987 |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | Subtotal | 35 36 | - 41 741 | - | - | 453,000 |
| | Subtotal | 30 | 41,761 | - | | 453,900 |
| Social Housing | | 90 | - | | - | - |
| Recreation and Cultural Services | | ,, | | | | |
| Parks and Recreation | | 37 | - | - | - | - |
| Libraries | | 38 | - | 109,988 | - | 865,358 |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | 109,988 | - | 865,358 |
| Planning and Development | | | | | | |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development Agriculture and Reforestation | | 43 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 44 | - | | - | - |
| | | 46 | | | | _ |
| | Subtotal | | - | - | | - |
| Electricity | Japiotal | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 41,761 | 109,988 | - | 6,460,793 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lambton Co

For the year ended December 31, 1999.

| | | 1 |
|---|----------------------|-----------|
| | | \$ |
| General Government | | 1 - |
| Protection to Persons and Property | | |
| Fire | | 748,997 |
| Police Conservation Authority | | 30,532 |
| Protective inspection and control | | 5 - |
| Emergency measures | | 5 |
| | Subtotal | 7 - |
| Transportation services | | |
| Roadways | | 30,532 |
| Winter Control | | 3,562,046 |
| Transit | 10 | |
| Parking Street Lighting | 1: 1: | |
| Air Transportation | 1: | |
| | 14 | |
| | Subtotal 1 | |
| Environmental services | | |
| Sanitary Sewer System | 10 | 3,562,046 |
| Storm Sewer System | 1 | |
| Waterworks System | 18 | |
| Garbage Collection | 19 | |
| Garbage Disposal Pollution Control | 20 | |
| | 2 | |
| | Subtotal 2: | |
| Health Services | | |
| Public Health Services | 24 | 4,224,775 |
| Public Health Inspection and Control | 2! | |
| Hospitals | 20 | |
| Ambulance Services | 2 | |
| Cemeteries | 29 | |
| | Subtotal 30 | |
| Social and Family Services | Subtotal St | |
| General Assistance | 3 | 1,717,280 |
| Assistance to Aged Persons | 3: | 362,792 |
| Assitance to Children | 3: | 5,405,351 |
| Day Nurseries | 34 | |
| | 3! | - |
| | Subtotal 3 | |
| Social Housing Recreation and Cultural Services | 90 | - |
| Parks and Recreation | 3: | - |
| Libraries | 38 | |
| Other Cultural | 34 | 603,405 |
| | Subtotal 40 | 182,451 |
| Planning and Development Planning and Development | 4 | 785,856 |
| Commercial and Industrial | 43 | - |
| Residential Development | 4: | - |
| Agriculture and Reforestation | 4 | |
| Tile Drainage and Shoreline Assistance | 4 | |
| | 40 | |
| Flandsiste. | Subtotal 4 | |
| Electricity Gas | 41 | |
| Telephone | 4 ' 5(| |
| тесернопе | Total 5 | |
| | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lambton Co

For the year ended December 31, 1999.

| | | | 1 \$ |
|---|----------|----------|------------|
| | | ı | , |
| 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 | 16,772,887 |
| | Subtotal | 4 | 16,772,887 |
| Plus: All debt assumed by the municipality from others Less: All debt assumed by others | | 5 | 181,292 |
| :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 | 16,954,179 |
| Amount reported in line 15 analyzed as follows: | | | . , , |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 11,444,292 |
| Long term bank loans | | 18 | 956,008 |
| Lease purchase agreements | | 19 | 4,553,879 |
| Mortgages | | 20 | - |
| Ontario Clean Water Agency | | 22 | - |
| Long term reserve fund loans | | 23 | - |
| - | | 24 | - |
| | | i | \$ |
| 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 | | 25 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | |
| - par value of this amount in U.S. dollars | | 28 | <u>-</u> |
| F | | | |
| | | | \$ |
| 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 | | | 470.000 |
| Total liability under OMERS plans | | 33 | 170,932 |
| - 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 Counci, as the case may be - hospital support | | 20 | |
| | | 39 40 | • |
| - university support - leases and other agreements | | 40 | - |
| - teases and other agreements Other (specify) | | 41 | - |
| Cuter (specify) | | 43 | - |
| | | 44 | - |
| | Total | 45 | 170,932 |
| | | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lambton Co

For the year ended December 31, 1999.

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|---|--|--|---|--------------------------------------|--------------------------------|-------------------------------------|-------------------------------|
| , , , , | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | | surplus (deficit) | obligation | 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. 1999 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | | | | | 50 | 2,339,704 | 1,197,335 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 2,339,704 | 1,197,335 |
| | | | | | | | |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | | | | | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | - |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | - | |
| | | | | | | | |
| | | | e from the | | ble from | | ble from |
| | _ | consolidated | revenue fund | reserv | e funds | unconsolida | ted entities |
| | - | | revenue fund interest | reserv principal | | unconsolida principal | |
| | - [| consolidated principal | interest | principal 3 | e funds interest 4 | unconsolida principal 5 | interest 6 |
| | <u>-</u> [| consolidated principal | revenue fund interest | reserv principal | e funds interest | unconsolida principal | ted entities interest |
| 2000 | 61 | consolidated principal | interest | principal 3 | e funds interest 4 | unconsolida principal 5 | interest 6 |
| 2001 | 62 | consolidated principal | interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 | _ | consolidated principal 1 \$ 3,799,499 | revenue fund interest 2 \$ 967,575 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 | 62 | consolidated principal 1 \$ 3,799,499 2,046,123 | 2 \$ 967,575 742,042 | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$. |
| 2001 2002 | 62 63 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 | 2 \$ 967,575 742,042 610,337 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 | 62 63 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 | yevenue fund interest 2 \$ 967,575 742,042 610,337 149,188 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 | 62 63 64 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 | 62 63 64 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 | yevenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards | 62 63 64 65 79 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * | 62 63 64 65 79 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 3,799,499 2,046,123 5,596,356 871,519 642,065 2,152,191 1,846,426 | revenue fund interest 2 \$ 967,575 742,042 610,337 149,188 112,605 157,184 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |

| Municipality | |
|--------------|------------|
| | Lambton Co |

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of year | amounts levied | supplementary taxes | total expended | amount of levy raised | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|------------------------------------|-------------------|---|-------------------|-----------------------------|----------------------------------|---|--|-----------------|------------------------------|
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 8 \$ | 9 \$ | 10 \$ | 12 \$ | 11 \$ |
| UPPER TIER | \$ | | ş | ş | ş. | ş | ş | ş | | ş. |
| Included in general tax rate for upper tier purposes | | | | | | | | | | |
| General levy | 1 | _ | - | - | - | - | - | - | - | - |
| Special pupose levies Water rate | 2 | - | - | - | - | - | - | - | - | - |
| Transit rate | 3 | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | - | - | - | - | - | - | - | - | - |
| Road rate | 6 | - | - | - | - | - | - | - | - | - |
| | 7 | - | - | - | - | - | - | - | - | - |
| | 8 | - | - | - | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate general | - | - | - | - | - | - | - | - | - | - |
| Special purpose levies | | | | | | | | | | |
| Water | 12 | - | - | - | - | - | - | - | - | - |
| Transit | 13 | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | - | - | - | - | - | - | - | - | - |
| Library | 15 | - | - | - | - | - | - | - | - | - |
| | 16 | - | - | - | - | - | - | - | - | - |
| | 17 | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate special areas | 18 - | - | - | - | - | - | - | - | - | - |
| | | <u> </u> | , , , , , , , , , , , , , , , , , , , | | | | | <u>, </u> | ı | |
| Speical charges | 19 - | - | - | - | - | - | - | - | - | - |
| <u> </u> | 20 - | - | - | - | - | - | - | - | - | - |
| 1 | 21 - | - | - | - | - | - | - | - | - | - |
| Total region or county | - | - | - | - | - | - | - | - | - | - |

9LT

| Municipality | |
|--------------|----|
| Lambton | Co |

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | 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 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| English Language Public DSB (specify) | | | | | | | | | | | |
| | 62 | - | - | - | - | - | - | - | - | - | |
| | 63 | - | - | - | - | - | - | - | - | - | |
| French Language Public DSB (specify) | | | | | | | | | | | |
| | 64 | - | - | - | - | - | - | - | - | - | - |
| | 65 | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| | 93 | - | - | - | - | - | - | - | - | - | |
| | 94 | - | - | - | - | - | | 1 | - | - | |
| French Language Catholic DSB (specify) | | | | | | | | | | | |
| | 95 | - | - | - | - | - | - | - | - | - | |
| | 96 | - | - | - | - | - | - | ı | - | - | |
| Total school boards | 36 | - | - | _ | - | _ | - | - | - | - | - |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Lambton Co

10

| For the year ended December 31, 1999. | | |
|--|----|-------------|
| | | 1 |
| | | \$ |
| Balance at the beginning of the year | 1 | 10,308,042 |
| Revenues | - | , , |
| Contributions from revenue fund | 2 | 3,713,791 |
| Contributions from capital fund | 3 | 1,204,831 |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 93,312 |
| | 9 | - |
| | 10 | - |
| | 11 | - |
| | 12 | - |
| Total revenue | 13 | 5,011,934 |
| Evanaditura | | |
| Expenditures Transferred to capital fund | 14 | 3,344,816 |
| Transferred to revenue fund | 15 | |
| | | 885,460 |
| Charges for long term liabilities - principal and interest | 16 | - |
| | 63 | - |
| | 20 | - |
| T-4-1 00 | 21 | - 4 220 274 |
| Total expenditure | 22 | 4,230,276 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 6,822,099 |
| Reserve Funds | 24 | 4,267,601 |
| Total | 25 | 11,089,700 |
| | 23 | 11,069,700 |
| Analysed as follows: Reserves and discretionary reserve funds: | | |
| Working funds | 26 | 1,912,500 |
| Contingencies | 27 | - |
| | | |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | 177,440 |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | 1,143,091 |
| - roads | 35 | 1,138,818 |
| - sanitary and storm sewers | 36 | · · · |
| - parks and recreation | 64 | |
| - library | 65 | 171,500 |
| - tibrary - other cultural | 66 | 74,676 |
| | 38 | 74,676 |
| - water | | |
| - transit - housing | 39 | - |
| | 40 | - |
| - industrial development | 41 | - 2 070 700 |
| - other and unspecified | 42 | 3,878,798 |
| Waterworks current purposes | 49 | • |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | 166,211 |
| " | 52 | 2,426,666 |
| " | 53 | - |
| " | 54 | - |
| Obligatory reserve funds: | | |
| Development Charges Act | 68 | • |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| | 55 | - |
| | 56 | - |
| | 57 | - |
| 1 | | |
| Total | 58 | 11,089,700 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|------------|--|
| | Lambton Co | |

For the year ended December 31, 1999.

| | | | 1 \$ | 2 \$ |
|---|-------|----|------------|---------------------|
| ASSETS | | | | portion of cash not |
| Current assets | | | | in chartered banks |
| Cash | | 1 | 14,506,236 | 10,258,65 |
| Accounts receivable | | | , , | <u> </u> |
| Canada | | 2 | 138,184 | |
| Ontario | | 3 | 1,418,856 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | 919,703 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 4,412,764 | 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 | 995,411 | portion of line 20 |
| apital outlay to be recovered in future years | | 19 | 16,954,179 | for tax sale / tax |
| eferred taxes receivable | | 60 | - | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 39,345,333 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|------------|--|
| | Lambton Co | |

For the year ended December 31, 1999.

| LIABILITIES | | | portion of loans not |
|--|----------|------------|----------------------|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | | |
| - Canada | 24 | | |
| - Other | 25 | | |
| Accounts payable and accrued liabilities | 23 | - | |
| Canada | 26 | 260,488 | |
| Ontario | 27 | 3,664,111 | |
| Region or county | 28 | 3,001,111 | |
| Other municipalities | 29 | 415,822 | |
| School Boards | 30 | | |
| | | | |
| Trade accounts payable Other | 31 | 1,811,416 | |
| | 32 | , , | |
| 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 | <u>-</u> | |
| | | | |
| - benefitting landowners | 36 | | |
| - user rates (consolidated entities) | 37 | 16,954,179 | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoverable from unconsolidated entities | 39 | - | |
| Less: Own holdings (negative) | 40 | - | |
| Reserves and reserve funds | 41 | 11,089,700 | |
| Accumulated net revenue (deficit) General revenue | 40 | | |
| | 42 | - | |
| Special charges and special areas (specify) | 43 | | |
| | 43 | - | |
| | 44 | - | |
| | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) Transit operations | 47 | | |
| | 47 | - | |
| Water operations | 48 | | |
| Libraries | 49 | - | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | - | |
| | 52 | - | |
| | 53 | - | |
| | 54 | - | |
| | 55 | - | |
| Region or county | 56 | - | |
| School boards | 57 | = | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | |
| | Total 59 | 39,345,333 | |
| | | | • |
| | | | - |

Municipality

Lambton Co

STATISTICAL DATA

For the year ended December 31, 1999.

| _ | | | | | | | |
|-----|---|-------|----------|-----------------------|--|---|--|
| | | | | | | | 1 |
| 1. | Number of continuous full time employees as at December 31 | | | | | | |
| | Administration | | | | | 1 | 12 |
| | Non-line Department Support Staff | | | | | 2 | 30 |
| | Fire | | | | | 3 | - |
| | Police | | | | | 4 | - |
| | | | | | | - | |
| | Transit | | | | | 5 | - |
| | Public Works | | | | | 6 | 32 |
| | Health Services | | | | | 7 | 47 |
| | Homes for the Aged | | | | | 8 | 153 |
| | Other Social Services | | | | | 9 | 81 |
| | Parks and Recreation | | | | | | |
| | | | | | | 10 | - |
| | Libraries | | | | | 11 | 39 |
| | Planning | | | | | 12 | 7 |
| | | | | | Total | 13 | 401 |
| | | | | | | continuous full | |
| | | | | | | time employees | |
| | | | | | | December 31 | other |
| | | | | | | 1 | 2 |
| 2. | Total expenditures during the year on: | | | | | \$ | \$ |
| | Wages and salaries | | | | 14 | 14,596,014 | 7,463,279 |
| | Employee benefits | | | | 15 | 2,389,843 | 830,042 |
| | L.,, | | | | | ,,- | |
| | | | | | | | 1 |
| | | | | | | | \$ |
| 3. | Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Ì | Cash collections: Current year's tax | | | | | 16 | - |
| Ì | Previous years' tax | | | | | 17 | - |
| Ì | Penalties and interest | | | | | 18 | - |
| Ì | | | | | Subtotal | 19 | - |
| | Discounts allowed | | | | | 20 | - |
| | Tax adjustments under section 421, 441 and 442 of the Municipal Act | | | | | 20 | |
| | - recoverable from general municipal accounts | | | | | 25 | |
| | | | | | | 25 | • |
| | - recoverable from upper tier | | | | | 90 | - |
| | - recoverable from school boards | | | | | 91 | - |
| | Transfers to tax sale and tax registration accounts | | | | | 26 | - |
| | The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| | - refunds | | | | | 28 | - |
| | Tax relief to low income seniors and disabled persons under various Acts | | | | | | |
| | including section 373 of the Municipal Act | | | | | | |
| | - deferrals | | | | | 92 | _ |
| | - cancellations | | | | | 93 | |
| | | | | | | 94 | |
| | - other | | | | | • | - |
| D. | bates to eligible charities under section 442.1 of the Municipal Act | | | | | 2 % | |
| IVC | - recoverable from general municipal accounts | | | | 95 | | |
| | | | | | | | - |
| | - recoverable from upper tier | | | | 96 | | • |
| | - recoverable from school boards | | | | 97 | - | - |
| Re | bates under section 442.2 of the Municipal Act | | | | | | |
| | - commercial properties | | | | | 98 | - |
| | - industrial properties | | | | | 99 | - |
| | | | | | | 80 | - |
| | | | Т | otal reductions | | 29 | - |
| | | | | | | | |
| An | nounts added to the tax roll for collection purposes only | | | | | 30 | - |
| Bu | siness taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | • | |
| ١. | T 1 1 1 2 200 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | 1 |
| 4. | Tax due dates for 1999 (lower tier municipalities only) | | | | | ı | |
| Ì | Interim billings: Number of installments | | | | | 31 | - |
| Ì | Due date of first installment (YYYYMMDD) | | | | | 32 | - |
| | Due date of last installment (YYYYMMDD) | | | | | 33 | - |
| Ì | Final billings: Number of installments | | | | | 34 | - |
| | Due date of first installment (YYYYMMDD) | | | | | 35 | - |
| | Due date of last installment (YYYYMMDD) | | | | | 36 | |
| Ì | | | | | | | \$ |
| | Supplementary taxes levied with 2000 due date | | | | | 37 | · · |
| L | | | | | | | |
| 5. | Projected capital expenditures and long term financing requirements as at December 31 | | | | | erm financing require | ments |
| | | | | 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 |
| L | Marchad to tale and an | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| | timated to take place | | | | | | |
| | in 2000 | | 58 | 15,581,038 | - | 4,983,525 | - |
| | in 2001 | | 59 | 16,225,000 | - | - | 9,494,000 |
| Ì | in 2002 | | 60 | 10,257,000 | - | - | 2,526,075 |
| Ì | in 2003 | | 61 | 4,033,000 | - | - | |
| Ì | in 2004 | | 62 | 4,575,000 | - | - | - |
| Ì | | Total | 63 | 50,671,038 | - | 4,983,525 | 12,020,075 |
| | | | <u> </u> | | | | |

Municipality

Lambton Co

| CI | $\Gamma \Lambda T$ | LIC. | r_{l} | ΛI | DΔ | ТΛ. |
|----|--------------------|------|---------|----|----|-----|
| | | | | | | |

For the year ended December 31, 1999.

| | | | | balance of fund | loans outstanding |
|--|---------------|---------------------------------------|------------------------------|----------------------------------|---------------------------------------|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | | · · · · · · · · · · · · · · · · · · · |
| , <u>, , , , , , , , , , , , , , , , , , </u> | | | | <u></u> | |
| 7. Analysis of direct water and sewer billings as at December 31 | F | numb ou of | 1000 billions | 1 | |
| | | number of residential | 1999 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | | - | - | |
| In other municipalities (specify municipality) | 37 | | | | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| - | 43 | - | - | - | - |
| •• | 64 | - | - | - | - |
| | | number of | 1999 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| | - | 1 | 2 | 3 | 4 |
| Sewer | 4. | | S | Š | |
| In this municipality In other municipalities (specify municipality) | 44 | <u>-</u> | - | - | |
| | 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 | | | other | | |
| | | own | municipalities, | | |
| | - | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | · · · · · · · · · · · · · · · · · · · | · . | - | · · · · · · · · · · · · · · · · · · · |
| | | | ļ. | ļ | |
| 9. Borrowing from own reserve funds | | | | | 1 |
| | | | | ا. ـ | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | | this municipality's | |
| | | | contribution | share of | for |
| | | total board expenditure | from this municipality | total municipal contributions | computer use only |
| | Ī | 1 | 2 | 3 | 4 |
| | | \$ | \$ | % | |
| name of joint boards | | | | | |
| - | 53 | - | - | - | - |
| - | 54 | - | - | - | - |
| | 55 | - | - | - | - |
| . | 56 57 | | - | - | |
| . | 3/L | - | | - | - |
| | | | | | |
| 11. Applications to the Ontario Municipal Board or to Council | | tile drainage, | | | |
| | | shoreline assist- | | | |
| | | ance, downtown revitalization, | other | other | |
| | | electricity | submitted | submitted | |
| | Г | gas, telephone | to O.M.B. | to Council | total |
| | | 1 \$ | 2 \$ | 4 \$ | 3 \$ |
| Approved but not financed as at December 31, 1998 | 67 | - | - | - | - |
| Approved in 1999 | 68 | - | - | 736,946 | 736,946 |
| Financed in 1999 | 69 | - | - | 736,946 | 736,946 |
| No long term financing necessary | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1999 | 71 | - | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1999 | 72 | - | - | - | - |
| | | | | | |
| 12. Forecast of total revenue fund expenditures | | 2024 | 2005 | 2222 | 200 / |
| | 2000 | 2001 | 3 | 2003 | 2004 5 |
| | \$ | \$ | \$ | \$ | \$ |
| | | | 94,000,000 | 96,000,000 | 97,000,000 |
| | 73 90,066,424 | 92,000,000 | | | |
| | 73 90,066,424 | 92,000,000 | | ! | |
| 13. Municipal procurement this year | 73 90,066,424 | 92,000,000 | | | |
| 13. Municipal procurement this year | 73 90,066,424 | 92,000,000 | | 1 | 2 |
| | 73 90,066,424 | 92,000,000 | | | \$ |
| Total construction contracts awarded | 73 90,066,424 | 92,000,000 | 85 | - | \$ |
| | 73 90,066,424 | 92,000,000 | | - | \$ |

ANALYSIS OF USER FEES

Lambton Co

For the year ended December 31, 1999.

| program / service | FIR Schedule 3 Line No. | | unit of measure | minimum rate per unit | maximum rate per unit | annual revenue | comments |
|---------------------|-------------------------------|----|--------------------|-----------------------------|-----------------------------|-------------------|--------------|
| | | | 1 | 2 | 3 | 4 | 5 |
| | | | | \$ | \$ | \$ | |
| | | | | | | | |
| | 8 | 1 | Hour | 2 | 72 | 882,506 | 0 |
| | 18 | 2 | Year | | | 3,492,926 | Debt payment |
| | 20 | 3 | Tonne | 17 | 35 | 1,364,834 | |
| | 32 | 4 | Day | 8 | 42 | 5,238,528 | |
| | | 5 | | | | | |
| | | 6 | | | | | |
| | | 7 | | | | | |
| | | 8 | | | | | |
| | | 9 | | | | | |
| | | 10 | | | | | |
| | | 11 | | | | | |
| | | 12 | | | | | |
| | | 13 | | | | | |
| | | 14 | | | | | |
| | | 15 | | | | | |
| | | 16 | | | | | |
| | | 17 | | | | | |
| | | 18 | | | | | |
| | | 19 | | | | | |
| | | 20 | | | | | |
| | Subtotal | 21 | | | | 10,978,794 | |
| All other user fees | | 22 | | | | 2,007,677 | |
| | Total | 23 | | | | 12,986,471 | |
| | | | | | | | |