

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36044

MUNICIPALITY OF: Wallaceburg T

For the year ended December 31, 1988.

Wallaceburg T

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Municipality

Wallaceburg T

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4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	4,628,068	415,710	143,825	48.738000	57.338000	225,563	23,836	8,247	4,348	167	375	262,536
Separate consolidated													
Total all school board taxation	0						1,500,649	1,074,820	498,138	25,707	6,552	7,965	3,113,831

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Wallaceburg T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,455	15,618	-	53,970
Protection to Persons and Property					
Fire	2	-	-	-	4,595
Police	3	-	7,866	-	6,627
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	27,193	-	-	5,013
Emergency measures	6	-	-	-	-
Subtotal	7	27,193	7,866	-	16,235
Transportation services					
Roadways	8	412,584	-	157,842	68,563
Winter Control	9	43,068	-	-	60
Transit	10	-	-	-	-
Parking	11	-	-	-	12,594
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	9,201
Subtotal	15	455,652	-	157,842	90,418
Environmental services					
Sanitary Sewer System	16	20,857	-	-	18,004
Storm Sewer System	17	-	-	-	-
Waterworks System	18	14,692	-	-	86,033
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	74,344
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	35,549	-	-	178,381
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	1,217	-	64,374
--	29	-	-	-	-
Subtotal	30	-	1,217	-	64,374
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	270,193	-	-	113,481
--	35	-	-	-	-
Subtotal	36	270,193	-	-	113,481
Recreation and Cultural Services					
Parks and Recreation	37	6,687	6,147	-	195,256
Libraries	38	-	-	669	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,687	6,147	669	195,256
Planning and Development					
Planning and Development	41	-	-	-	3,691
Commercial and Industrial	42	-	2,832	-	418
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	13,472
--	46	-	-	-	-
Subtotal	47	-	2,832	-	17,581
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	799,729	33,680	158,511	729,696

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Wallaceburg T

		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	777,040	-	378,519	44,861	-	-	1,200,420
Protection to Persons and Property								
Fire	2	751,101	-	48,730	17,297	-	55,655	872,783
Police	3	1,186,700	-	131,487	41,080	-	-	1,359,267
Conservation Authority	4	-	35,901	23,259	-	-	-	59,160
Protective inspection and control	5	120,564	-	23,224	17,135	-	-	160,923
Emergency measures	6	104	38,953	5,359	-	-	-	44,416
Subtotal	7	2,058,469	74,854	232,059	75,512	-	55,655	2,496,549
Transportation services								
Roadways	8	325,734	298,311	494,803	77,166	-	-	1,196,014
Winter Control	9	38,227	-	47,908	-	-	-	86,135
Transit	10	-	-	-	-	-	-	-
Parking	11	37,852	38,083	6,007	9,511	-	-	91,453
Street Lighting	12	-	4,785	140,320	46,173	-	-	191,278
Air Transportation	13	-	-	-	-	-	-	-
--	14	79,774	-	123,063	-	-	-	202,837
Subtotal	15	481,587	341,179	812,101	132,850	-	-	1,767,717
Environmental services								
Sanitary Sewer System	16	66,161	6,597	1,109,437	12,895	-	-	1,195,090
Storm Sewer System	17	69,833	190,033	80,440	81	-	-	340,387
Waterworks System	18	571,588	81,717	374,964	147,004	-	55,655	1,119,618
Garbage Collection	19	41,346	-	381,300	-	-	-	422,646
Garbage Disposal	20	-	24,999	-	-	-	-	24,999
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	748,928	303,346	1,946,141	159,980	-	55,655	3,102,740
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	48,980	-	17,994	6,384	-	-	73,358
--	29	-	-	-	-	-	-	-
Subtotal	30	48,980	-	17,994	6,384	-	-	73,358
Social and Family Services								
General Assistance	31	-	-	-	-	3,867	-	3,867
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	379,370	6,541	60,272	11,833	-	-	458,016
--	35	-	-	-	-	-	-	-
Subtotal	36	379,370	6,541	60,272	11,833	3,867	-	461,883
Recreation and Cultural Services								
Parks and Recreation	37	471,095	40,120	288,582	139,762	-	-	939,559
Libraries	38	-	-	6,495	-	-	-	6,495
Other Cultural	39	-	-	31,725	-	17,470	-	49,195
Subtotal	40	471,095	40,120	326,802	139,762	17,470	-	995,249
Planning and Development								
Planning and Development	41	-	-	16,224	-	-	-	16,224
Commercial and Industrial	42	55,883	28,578	21,887	102,517	-	-	208,865
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	13,472	-	-	-	-	13,472
--	46	-	-	-	-	-	-	-
Subtotal	47	55,883	42,050	38,111	102,517	-	-	238,561
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,021,352	808,090	3,811,999	673,699	21,337	-	10,336,477

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	352,774	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	625,145	
Reserves and Reserve Funds	3	33,650	
Subtotal	4	658,795	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	55,000	
Serial Debentures	13	570,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	681,946	
Grants and Loan Forgiveness			
Ontario	20	164,715	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	164,715	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	1,000	
Investment Income			
From Own Funds	26	-	
Other	27	7,825	
Donations	28	-	
--	30	7,120	
--	31	44,772	
Subtotal	32	60,717	
Total Sources of Financing	33	1,566,173	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	994,495	
Subtotal	36	994,495	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	55,000	
Subtotal	40	55,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,049,495	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 163,903	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 215,065	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	51,162	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 163,903	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Wallaceburg T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	51,762
Protection to Persons and Property					
Fire	2	-	-	-	17,497
Police	3	-	-	-	58,887
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,000	-	-	16,136
Emergency measures	6	-	-	-	-
Subtotal	7	1,000	-	-	92,520
Transportation services					
Roadways	8	63,541	-	-	210,438
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	9,511
Street Lighting	12	-	-	-	46,173
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	63,541	-	-	266,122
Environmental services					
Sanitary Sewer System	16	4,697	-	-	17,592
Storm Sewer System	17	81	-	-	162
Waterworks System	18	-	-	-	147,004
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,778	-	-	164,758
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,027
--	29	-	-	-	-
Subtotal	30	-	-	-	10,027
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	4,604	-	-	16,437
--	35	-	-	-	-
Subtotal	36	4,604	-	-	16,437
Recreation and Cultural Services					
Parks and Recreation	37	65,672	-	-	238,205
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	65,672	-	-	238,205
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	25,120	-	-	154,664
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	25,120	-	-	154,664
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	164,715	-	-	994,495

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Wallaceburg T

7
11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	200,000	
Police	3	-	
Conservation Authority	4	211,047	
Protective inspection and control	5	-	
Emergency measures	6	113,115	
	Subtotal	7	524,162
Transportation services			
Roadways	8	905,215	
Winter Control	9	-	
Transit	10	-	
Parking	11	102,300	
Street Lighting	12	8,056	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	1,015,571
Environmental services			
Sanitary Sewer System	16	20,945	
Storm Sewer System	17	816,300	
Waterworks System	18	308,588	
Garbage Collection	19	-	
Garbage Disposal	20	42,085	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,187,918
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	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	17,700	
--	35	-	
	Subtotal	36	17,700
Recreation and Cultural Services			
Parks and Recreation	37	73,115	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	73,115
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	158,267	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	130,669	
--	46	-	
	Subtotal	47	288,936
Electricity	48	183,953	
Gas	49	-	
Telephone	50	-	
	Total	51	3,291,355

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wallaceburg T

For the year ended December 31, 1988.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	508,355
: To Canada and agencies			2	-
: To other			3	2,783,000
	Subtotal		4	3,291,355
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	3,291,355
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	3,291,355
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	306,768
Total liability under OMERS plans				
- initial unfunded			34	55,923
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	362,691

Municipality

Wallaceburg T

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	- 1,118,442	4,021,217	373,730			
- share of integrated projects	49	-	-	-			
7. 1988 Debt Charges							
		principal		interest			
		1		2			
		\$		\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	290,353		232,112			
- special are rates and special charges	51	25,594		16,463			
- benefitting landowners	52	97,985		63,865			
- user rates (consolidated entities)	53	40,679		41,039			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	24,524		19,278			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	479,135		372,757			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	547,199	354,378	-	-	19,000	17,036
1990	61	607,575	290,351	-	-	15,476	15,196
1991	62	403,209	218,189	-	-	15,953	13,725
1992	63	420,384	168,343	-	-	17,667	12,162
1993	64	228,605	116,223	-	-	19,143	10,383
1994-1998	65	900,430	223,933	-	-	96,715	21,029
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,107,402	1,371,417	-	-	183,954	89,531
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1989	72	-					
1990	73	48,951					
1991	74	88,443					
1992	75	102,001					
1993	76	121,426					
Total	77	360,821					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallaceburg T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		744,789	9,626	754,415							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	- 83	744,789	9,626	754,415	726,691	17,100	-	10,795	-	754,586	88
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 83	744,789	9,626	754,415	726,691	17,100	-	10,795	-	754,586	88

1988 FINANCIAL INFORMATION RETURN

Municipality

Wallaceburg T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	7	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS	Elementary Public (specify)													
	--	30	66	1,418,426	16,458	-	1,434,884	1,381,746	42,754	10,441	-	1,434,941	-	9
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)													
	--	40	300	341,305	6,381	-	347,686	342,777	-	5,384	-	348,161	-	775
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)													
	--	50	892	1,080,349	12,495	-	1,092,844	1,049,153	34,865	7,928	-	1,091,946	-	6
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	472	261,579	4,890	-	266,469	262,536	-	4,124	-	266,660	-	663	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	1,598	3,101,659	40,224	-	3,141,883	3,036,212	77,619	27,877	-	3,141,708	-	1,423	

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Wallaceburg T

10
15

		1 \$
Balance at the beginning of the year	1	856,292
Revenues		
Contributions from revenue fund	2	48,555
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,053
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	50,608
Expenditures		
Transferred to capital fund	14	33,650
Transferred to revenue fund	15	43,219
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	76,869
Balance at end of year for:		
Reserves	23	800,948
Reserve Funds	24	29,083
Total	25	830,031
Analysed as follows:		
Working funds	26	274,351
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	183,244
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	199,200
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	6,818
Recreational land (the Planning Act)	46	4,672
Parking revenues	45	-
Debenture repayment	47	35,828
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	9,894
--	53	7,341
--	54	22,265
--	55	64,000
--	56	6,918
--	57	
Total	58	830,031

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wallaceburg T

11
16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,060,132	-
Accounts receivable			
Canada	2	4,172	
Ontario	3	386,133	
Region or county	4	947	
Other municipalities	5	1,016	
School Boards	6	11,334	portion of taxes
Waterworks	7	364,806	receivable for
Other (including unorganized areas)	8	155,447	business taxes
Taxes receivable			
Current year's levies	9	236,272	3,748
Previous year's levies	10	109,239	-
Prior year's levies	11	15,355	-
Penalties and interest	12	43,819	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	33,103	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,291,355	
Other long term assets	20	-	-
Total	21	6,713,130	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wallaceburg T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	38,885		
Ontario	27	72,723		
Region or county	28	-		
Other municipalities	29	4,515		
School Boards	30	8,109		
Trade accounts payable	31	743,051		
Other	32	154,293		
Other current liabilities	33	154,939		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,339,542		
- special area rates and special charges	35	142,800		
- benefitting landowners	36	316,472		
- user rates (consolidated entities)	37	308,588		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	183,953		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	830,031		
Accumulated net revenue (deficit)				
General revenue	42	224,440		
Special charges and special areas (specify)				
--	43	587,620		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	437,755		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	88		
School boards	57	1,423		
Unexpended capital financing / (unfinanced capital outlay)	58	163,903		
Total	59	6,713,130		

STATISTICAL DATA

For the year ended December 31, 1988.

		1		
1. Number of continuous full time employees as at December 31				
Administration		1	22	
Non-line Department Support Staff		2	20	
Fire		3	13	
Police		4	20	
Transit		5	-	
Public Works		6	29	
Health Services		7	1	
Homes for the Aged		8	-	
Other Social Services		9	13	
Parks and Recreation		10	7	
Libraries		11	-	
Planning		12	-	
	Total	13	125	
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		3,930,135	441,968	
Employee benefits		635,219	18,727	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	7,861,975	
	Previous years' tax	17	218,933	
	Penalties and interest	18	65,767	
	Subtotal	19	8,146,675	
Discounts allowed		20	-	
Tax adjustments under section 362 and 363 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	47,300	
- recoverable from general municipal revenues		25	52,298	
Transfers to tax sale and tax registration accounts		26	-	
The Municipal Elderly Residents' Assistance Act - reductions		27	-	
- refunds		28	-	
Other (specify)		80	-	
	Total reductions	29	8,246,273	
Amounts added to the tax roll for collection purposes only		30	427	
Business taxes written off under subsection 495(1) of the Municipal Act		81	494	
		1		
4. Tax due dates for 1988 (lower tier municipalities only)				
Interim billings:	Number of installments	31	1	
	Due date of first installment (YYYYMMDD)	32	19880228	
	Due date of last installment (YYYYMMDD)	33	0	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19880630	
	Due date of last installment (YYYYMMDD)	36	19880831	
			\$	
Supplementary taxes levied with1990 due date		37	104,901	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1989	58	4,358,081	-	1,900,000
in 1990	59	1,799,100	-	600,000
in 1991	60	1,270,800	-	45,000
in 1992	61	799,000	-	120,000
in 1993	62	896,700	-	150,000
	63	9,123,681	-	2,815,000
	Total			

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		72,804	
						36,669	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1988 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water				39		3,747	
In this municipality				536,151		521,400	
In other municipalities (specify municipality)							
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1988 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				44		3,681	
In this municipality				460,632		449,492	
In other municipalities (specify municipality)							
--				45		-	
--				46		-	
--				47		-	
--				48		-	
--				65		-	
				water		sewer	
				1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	
8. Selected investments of own sinking funds as at December 31							
				own municipality		other municipalities, school boards	
				Province		Federal	
				1		2	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		-	
10. Joint boards consolidated by this municipality							
				total board expenditure		contribution from this municipality	
				this municipality's share of total municipal contributions		for computer use only	
				1		2	
				\$		\$	
				3		4	
				%			
name of joint boards				53		-	
--				54		-	
--				55		-	
--				56		-	
--				57		-	
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
				other submitted to Council		total	
				1		2	
				\$		\$	
				4		3	
				\$		\$	
Approved but not financed as at December 31, 1987				67		169,600	
Approved in 1988				68		200,000	
Financed in 1988				69		55,000	
No long term financing necessary				70		1,700	
Approved but not financed as at December 31, 1988				71		114,600	
Applications submitted but not approved as at Decemeber 31, 1988				72		-	
12. Forecast of total revenue fund expenditures							
				1989		1990	
				1991		1992	
				1993			
				1		2	
				\$		\$	
73				11,025,000		11,576,000	
				12,154,000		12,761,000	
						13,400,000	