

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36044

MUNICIPALITY OF: Wallaceburg T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality	Wallaceburg T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	9,219,658	896,266	3,416,842	4,906,550
Direct water billings on ratepayers -- own municipality	2	1,116,424	-		1,116,424
-- other municipalities	3	56,120	-		56,120
Sewer surcharge on direct water billings -- own municipality	4	985,831	-		985,831
-- other municipalities	5	-	-		-
Subtotal	6	11,378,033	896,266	3,416,842	7,064,925
PAYMENTS IN LIEU OF TAXATION					
Canada	7	26,294	-	-	26,294
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	18,641	3,024		15,617
The Municipal Act, section 157	10	9,150	1,484		7,666
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	79,246	7,948	30,257	41,041
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,630	264	-	1,366
Other	15	-	-	-	-
Municipal enterprises	16	57,416	-	-	57,416
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	192,377	12,720	30,257	149,400
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,740,085	-	-	1,740,085
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	880,982			880,982
Canada specific grants	30	20,526			20,526
Other municipalities - grants and fees	31	174,715			174,715
Fees and service charges	32	750,742			750,742
Subtotal	33	1,826,965			1,826,965
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	132,850	-	-	132,850
Fines	37	18,606			18,606
Penalties and interest on taxes	38	107,311			107,311
Investment income - from own funds	39	-			-
- other	40	346,115			346,115
Sales of publications, equipment, etc	42	671			671
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	14,850			14,850
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	620,403	-	-	620,403
TOTAL REVENUE	51	15,757,863	908,986	3,447,099	11,401,778

For the year ended December 31, 1989.

Wallaceburg T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Wallaceburg T

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	4,698,936	460,230	160,920	55.670000	65.495000	261,590	30,143	10,539	2,314	403	291	305,280
Separate consolidated													
Total all school board taxation	0						1,704,469	1,133,773	525,816	21,065	16,866	14,853	3,416,842

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Wallaceburg T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,285	1,227	-	87,569
Protection to Persons and Property					
Fire	2	-	-	-	3,876
Police	3	10,256	3,774	-	6,229
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	30,013	-	-	6,675
Emergency measures	6	-	-	-	-
Subtotal	7	40,269	3,774	-	16,780
Transportation services					
Roadways	8	473,208	-	174,465	67,692
Winter Control	9	18,100	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	19,419
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	10,210
Subtotal	15	491,308	-	174,465	97,321
Environmental services					
Sanitary Sewer System	16	14,915	-	-	20,894
Storm Sewer System	17	-	-	-	-
Waterworks System	18	13,658	-	-	61,189
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	53,540
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	28,573	-	-	135,623
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	65,605
--	29	-	-	-	-
Subtotal	30	-	-	-	65,605
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	304,653	-	-	110,986
--	35	-	-	-	-
Subtotal	36	304,653	-	-	110,986
Recreation and Cultural Services					
Parks and Recreation	37	12,175	13,530	-	209,859
Libraries	38	-	-	250	-
Other Cultural	39	-	-	-	-
Subtotal	40	12,175	13,530	250	209,859
Planning and Development					
Planning and Development	41	-	-	-	5,330
Commercial and Industrial	42	1,719	1,995	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	21,669
--	46	-	-	-	-
Subtotal	47	1,719	1,995	-	26,999
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	880,982	20,526	174,715	750,742

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Wallaceburg T						
		48						
For the year ended December 31, 1989.								
		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	815,531	-	320,274	22,885	-	-	1,158,690
Protection to Persons and Property								
Fire	2	785,498	34,000	57,689	6,192	-	57,469	940,848
Police	3	1,316,016	-	138,494	100,047	-	-	1,554,557
Conservation Authority	4	-	36,050	31,284	-	20,017	-	87,351
Protective inspection and control	5	144,059	-	22,183	1,500	-	-	167,742
Emergency measures	6	3,887	38,789	4,625	-	-	-	47,301
Subtotal	7	2,249,460	108,839	254,275	107,739	20,017	57,469	2,797,799
Transportation services								
Roadways	8	391,794	324,317	374,382	143,684	-	-	1,234,177
Winter Control	9	37,491	-	57,785	-	-	-	95,276
Transit	10	-	-	-	-	-	-	-
Parking	11	-	38,108	8,892	7,025	-	-	54,025
Street Lighting	12	-	4,750	140,325	7,946	-	-	153,021
Air Transportation	13	-	-	-	-	-	-	-
--	14	77,024	-	105,302	3,111	-	-	185,437
Subtotal	15	506,309	367,175	686,686	161,766	-	-	1,721,936
Environmental services								
Sanitary Sewer System	16	61,891	6,616	1,189,183	248,701	-	-	1,506,391
Storm Sewer System	17	63,874	203,814	90,696	-	-	-	358,384
Waterworks System	18	605,576	82,331	403,499	561,058	-	57,469	1,594,995
Garbage Collection	19	40,164	-	470,550	-	-	-	510,714
Garbage Disposal	20	-	24,813	-	-	-	-	24,813
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	771,505	317,574	2,153,928	809,759	-	57,469	3,995,297
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	60,008	-	18,572	9,920	-	-	88,500
--	29	-	-	-	-	-	-	-
Subtotal	30	60,008	-	18,572	9,920	-	-	88,500
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	401,963	6,632	84,730	4,673	-	-	497,998
--	35	-	-	-	-	-	-	-
Subtotal	36	401,963	6,632	84,730	4,673	-	-	497,998
Recreation and Cultural Services								
Parks and Recreation	37	379,834	39,943	310,506	202,412	-	-	932,695
Libraries	38	-	-	5,857	3,500	-	-	9,357
Other Cultural	39	-	-	34,799	-	18,500	-	53,299
Subtotal	40	379,834	39,943	351,162	205,912	18,500	-	995,351
Planning and Development								
Planning and Development	41	-	-	11,953	-	-	-	11,953
Commercial and Industrial	42	86,738	45,815	54,343	31,861	40,000	-	258,757
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	21,668	-	-	-	-	21,668
--	46	-	-	-	-	-	-	-
Subtotal	47	86,738	67,483	66,296	31,861	40,000	-	292,378
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,271,348	907,646	3,935,923	1,354,515	78,517	-	11,547,949

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	163,903	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,023,146	
Reserves and Reserve Funds	3		89,635	
Subtotal	4		1,112,781	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		33,054	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		33,054	
Grants and Loan Forgiveness				
Ontario	20		234,644	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		234,644	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		2,371	
Investment Income				
From Own Funds	26		5,310	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		7,681	
Total Sources of Financing	33		1,388,160	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,542,845	
Subtotal	36		1,542,845	
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		-	
Total Applications	42		1,542,845	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	9,218	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	9,218	
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	-	9,218	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Wallaceburg T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,497
Protection to Persons and Property					
Fire	2	-	-	-	205,414
Police	3	14,250	-	-	146,488
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	14,250	-	-	351,902
Transportation services					
Roadways	8	30,561	-	-	57,117
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	7,025
Street Lighting	12	-	-	-	7,946
Air Transportation	13	-	-	-	-
--	14	-	-	-	3,111
Subtotal	15	30,561	-	-	75,199
Environmental services					
Sanitary Sewer System	16	82,634	-	-	373,083
Storm Sewer System	17	-	-	-	-
Waterworks System	18	67,432	-	-	604,670
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	150,066	-	-	977,753
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,070
--	29	-	-	-	-
Subtotal	30	-	-	-	6,070
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	3,340	-	-	8,012
--	35	-	-	-	-
Subtotal	36	3,340	-	-	8,012
Recreation and Cultural Services					
Parks and Recreation	37	36,427	-	-	91,212
Libraries	38	-	-	-	3,500
Other Cultural	39	-	-	-	-
Subtotal	40	36,427	-	-	94,712
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	21,700
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	21,700
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	234,644	-	-	1,542,845

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Wallaceburg T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	188,000	
Police	3	-	
Conservation Authority	4	195,047	
Protective inspection and control	5	-	
Emergency measures	6	90,003	
	Subtotal	7	473,050
Transportation services			
Roadways	8	693,357	
Winter Control	9	-	
Transit	10	-	
Parking	11	82,300	
Street Lighting	12	4,253	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	779,910
Environmental services			
Sanitary Sewer System	16	16,319	
Storm Sewer System	17	697,893	
Waterworks System	18	262,516	
Garbage Collection	19	-	
Garbage Disposal	20	22,217	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	998,945
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	14,200	
--	35	-	
	Subtotal	36	14,200
Recreation and Cultural Services			
Parks and Recreation	37	42,639	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	42,639
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	186,633	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	131,734	
--	46	-	
	Subtotal	47	318,367
Electricity	48	164,953	
Gas	49	-	
Telephone	50	-	
	Total	51	2,792,064

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wallaceburg T

For the year ended December 31, 1989.

		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	517,064	
: To Canada and agencies	2	-	
: To other	3	2,275,000	
	4	2,792,064	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	2,792,064	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,792,064	
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	240,559
Total liability under OMERS plans		
- initial unfunded	34	43,513
- 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	-
	45	284,072
Total		

Municipality

Wallaceburg T

For the year ended December 31, 1989.

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 - 1,020,117	3,962,693	373,726				
- share of integrated projects	49 -	-	-				
7. 1989 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	386,516	249,857				
- special are rates and special charges	51	25,535	16,419				
- benefitting landowners	52	95,145	51,843				
- user rates (consolidated entities)	53	46,072	36,259				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	19,000	17,036				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	572,268	371,414				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990	60	614,265	294,901	-	-	15,476	15,196
1991	61	409,899	222,283	-	-	15,953	13,725
1992	62	427,074	171,983	-	-	17,667	12,162
1993	63	235,295	119,408	-	-	19,143	10,383
1994	64	254,748	94,387	-	-	20,857	8,570
1995-1999	65	685,830	137,206	-	-	75,857	12,459
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,627,111	1,040,168	-	-	164,953	72,495
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990					72	-	
1991					73	-	
1992					74	-	
1993					75	-	
1994					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallaceburg T

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For the year ended December 31, 1989.

		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		893,347	13,837	907,184							
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	88	893,347	13,837	907,184	875,202	21,064	-	12,720	-	908,986	1,890
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	88	893,347	13,837	907,184	875,202	21,064	-	12,720	-	908,986	1,890

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallaceburg T

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For the year ended December 31, 1989.

		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	- 9	1,461,708	24,748	-	1,486,456	1,429,719	43,032	10,940	-	1,483,691	- 2,774
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	775	361,468	3,578	-	365,046	359,865	-	5,312	-	365,177	906
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 6	1,264,384	21,482	-	1,285,866	1,241,591	37,355	9,498	-	1,288,444	2,572
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	663	306,217	3,050	-	309,267	305,280	-	4,507	-	309,787	1,183
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,423	3,393,777	52,858	-	3,446,635	3,336,455	80,387	30,257	-	3,447,099	1,887

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Wallaceburg T

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		1	
		\$	
Balance at the beginning of the year	1	830,031	
Revenues			
Contributions from revenue fund	2	331,369	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	2,353	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	333,722	
Expenditures			
Transferred to capital fund	14	89,635	
Transferred to revenue fund	15	14,850	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	104,485	
Balance at the end of the year for:			
Reserves	23	935,659	
Reserve Funds	24	123,609	
Total	25	1,059,268	
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	305,181	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	18,000	
- roads	35	10,032	
- sanitary and storm sewers	36	-	
- parks and recreation	64	97,622	
- 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	5,125	
Parking revenues	45	-	
Debenture repayment	47	34,639	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	5,000	
--	53	64,000	
--	54	9,894	
--	55	22,065	
--	56	7,341	
--	57		
Total	58	1,059,268	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wallaceburg T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,913,322	-
Accounts receivable			
Canada	2	3,008	
Ontario	3	552,157	
Region or county	4	173,377	
Other municipalities	5	1,528	
School Boards	6	6,988	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	361,408	business taxes
Taxes receivable			
Current year's levies	9	266,864	3,117
Previous year's levies	10	110,976	-
Prior year's levies	11	22,011	-
Penalties and interest	12	46,245	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	63,172	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,792,064	
Other long term assets	20	-	-
Total	21	6,313,120	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wallaceburg T

For the year ended December 31, 1989.

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	47,743		
Ontario	27	147,525		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	929,942		
Other	32	94,173		
Other current liabilities	33	125,772		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,980,756		
- special area rates and special charges	35	109,300		
- benefitting landowners	36	274,539		
- user rates (consolidated entities)	37	262,516		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	164,953		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,059,268		
Accumulated net revenue (deficit)				
General revenue	42	321,357		
Special charges and special areas (specify)				
--	43	490,073		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	292,208		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,890		
School boards	57	1,887		
Unexpended capital financing / (unfinanced capital outlay)	58	9,218		
Total	59	6,313,120		

STATISTICAL DATA

For the year ended December 31, 1989.

1															
1. Number of continuous full time employees as at December 31															
Administration											1	21			
Non-line Department Support Staff											2	20			
Fire											3	13			
Police											4	20			
Transit											5	-			
Public Works											6	31			
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	126			
continuous full time employees December 31															
other															
1 \$															
2 \$															
2. Total expenditures during the year on:															
Wages and salaries											14	4,229,057	335,126		
Employee benefits											15	666,466	14,202		
1 \$															
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax											16	8,726,939			
Previous years' tax											17	283,501			
Penalties and interest											18	90,443			
Subtotal											19	9,100,883			
Discounts allowed											20	-			
Tax adjustments under section 362 and 363 of the Municipal Act											22	-			
- amounts added to the roll (negative)															
- amounts written off											23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											24	30,461			
- recoverable from upper tier and school boards															
- recoverable from general municipal revenues											25	32,769			
Transfers to tax sale and tax registration accounts											26	13,816			
The Municipal Elderly Residents' Assistance Act - reductions											27	-			
- refunds											28	-			
Other (specify)											80	276			
Total reductions											29	9,178,205			
Amounts added to the tax roll for collection purposes only											30	418			
Business taxes written off under subsection 495(1) of the Municipal Act											81	431			
1															
4. Tax due dates for 1989 (lower tier municipalities only)															
Interim billings: Number of installments											31	1			
Due date of first installment (YYYYMMDD)											32	19890228			
Due date of last installment (YYYYMMDD)											33	0			
Final billings: Number of installments											34	2			
Due date of first installment (YYYYMMDD)											35	19890630			
Due date of last installment (YYYYMMDD)											36	19890831			
												\$			
Supplementary taxes levied with1990 due date											37	138,115			
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 1990											58	7,350,000	-	270,000	3,200,000
in 1991											59	5,065,000	-	-	1,840,000
in 1992											60	2,520,000	-	-	328,000
in 1993											61	2,290,000	-	-	405,000
in 1994											62	650,000	-	-	380,000
Total											63	17,875,000	-	270,000	6,153,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	67,931		32,893	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	3,960	557,784	558,640	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	3,960	494,427	491,404	
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84			-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	114,600	105,703	-	220,303
Approved in 1989					68	-	157,000	-	157,000
Financed in 1989					69	-	33,054	-	33,054
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1989					71	114,600	229,649	-	344,249
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					11,779,000	12,368,000	12,986,000	13,635,000	14,317,000