**MUNICIPAL CODE: 36044** 

MUNICIPALITY OF: Wallaceburg T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Wallaceburg T

1

For the year ended December 31, 1989.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions 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	-	-	-	-
ONTARIO UNICONDITIONAL CRANTS	Subtotal	18	192,377	12,720	30,257	149,400
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19				
Transitional amd special assistance		20	_ [	_	_	_
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	- 422.050			422.050
Licences and permits		35 37	132,850 18,606			132,850 18,606
Fines 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
ТОТА	L REVENUE	51	15,757,863	908,986	3,447,099	11,401,778

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Wallaceburg T 2LT - OP

roi the year ended becember 31, 1969.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
I. Own purposes	MAID	\$	<b>\$</b>	\$	\$	<b>&gt;</b>	<b>\$</b>	\$	<b>\$</b>	\$	\$	\$	\$
General	0	13,982,342	7,330,072	3,658,415	165.36200	194.54300	2,312,149	1,426,015	711,720	28,557	22,832	20,105	4,521,378
General			,,,,,,,,,	3,552,115			_,,,,,,,,	1,12,11	,				3,521,511

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Wallaceburg T 2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	13,982,342	7,330,072	3,658,415	32.00900	37.65800	447,561	276,036	137,768	5,527	4,419	3,891	875,202

Wallaceburg T

2LT - OP

For the year ended December 31, 1989.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	9,283,406	6,869,842	3,497,495	65.408000	76.950000	607,209	528,634	269,133	8,576	8,557	7,610	1,429,719
Elementary separate					-								
General	0	4,698,936	460,230	160,920	65.624000	77.205000	308,363	35,532	12,424	2,728	475	343	359,865
Secondary public								1					
General	0	9,283,406	6,869,842	3,497,495	56.801000	66.825000	527,307	459,077	233,720	7,447	7,431	6,609	1,241,591
Public consolidated								<u> </u>					

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For the year ended December 31, 1989.

Municipality

Wallaceburg T

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 4,698,936 460,230 160,920 55.670000 65.495000 261,590 30,143 10,539 2,314 403 291 305,280 General Separate consolidated Total all school board taxation 1,704,469 1,133,773 525,816 21,065 16,866 14,853 3,416,842

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Wallaceburg T

For the year ended December 31, 1989.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	2,285	1,227	-	87,569
Protection to Persons and Property						2.07/
Fire Police		2 3	10,256	3,774	-	3,876 6,229
Conservation Authority		4	-		-	- 0,229
Protective inspection and control		5	30,013	-	-	6,675
Emergency measures		6	-	-	-	-
	Subtotal	7	40,269	3,774	-	16,780
Transportation services Roadways			472.200		474.465	(7.40)
Winter Control		8 9	473,208 18,100	-	174,465 -	67,692
Transit		10	-	-	-	
Parking		11	-	-	-	19,419
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	10,210
<del></del>	Subtotal	15	491,308	-	174,465	97,321
Environmental services		F			,	
Sanitary Sewer System Storm Sewer System		16 17	14,915	-	-	20,894
Waterworks System		18	13,658	-	-	61,189
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	53,540
Pollution Control		21	-	-	-	-
<del>-</del>	Subtotal	22	28,573	-	-	135,623
Health Services	22334		20,070			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-		-	<u> </u>
Cemeteries		28	-	-	-	65,605
		29	-	-	-	-
Control and Contilla Complete	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
	Subtotal	35 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 46	-	-	-	21,669
	Subtotal	47	1,719	1,995	-	26,999
Electricity	,	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	880,982	20,526	174,715	750,742

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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 \$	<b>4</b> \$	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 Conservation Authority	3	1,316,016	- 24 050	138,494	100,047	- 20.017	-	1,554,557
Protective inspection and control	4 5	144,059	36,050	31,284 22,183	1,500	20,017	-	87,351 167,742
Emergency measures	6	3,887	38,789	4,625	1,500		-	47,301
	Subtotal 7	2,249,460	108,839	254,275	107,739	20,017	57,469	2,797,799
Transportation services			·	·			·	
Roadways Winter Control	8	391,794	324,317	374,382	143,684	-	-	1,234,177
	9 10	37,491	-	57,785	-	-	-	95,276
Transit Parking	11	-	38,108	8,892	7,025		-	54,025
Street Lighting	12	-	4,750	140,325	7,025	-		153,021
Air Transportation	13	-	-	-	-	-	-	-
	14	77,024	-	105,302	3,111	-	-	185,437
2	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 21	-	24,813	-			-	24,813
Pollution Control	21	-	-	-	-	-	-	-
	Subtotal 23	771,505	317,574	2,153,928	809,759		57,469	3,995,297
Health Services	, astotat 25	77 1,505	517,571	2,100,720	307,137		57, 107	3,773,277
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
- <del>-</del>	29	-	-	- 40.572	- 0.000	-	-	
Social and Family Services  General Assistance	Subtotal 30	60,008	-	18,572	9,920	-	-	88,500
Assistance to Aged Persons	32	_	_	_	_	_	_	
Assitance to Children	33	-	-	-	-	-	-	_
Day Nurseries	34	401,963	6,632	84,730	4,673	-	-	497,998
	35	-	-	-	-	-	-	-
5	Subtotal 36	401,963	6,632	84,730	4,673	-	-	497,998
Recreation and Cultural Services Parks and Recreation	27	270.024	20.042	340 504	202 442			022.405
Libraries	37 38	379,834	39,943	310,506 5,857	202,412 3,500	-	-	932,695 9,357
Other Cultural	39	-	-	34,799	3,300	18,500	_	53,299
	Subtotal 40	379,834	39,943	351,162	205,912	18,500	-	995,351
Planning and Development		/	2.,	, .		,,,,,,		,
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	96 739	67.483	- 66 206	- 31 861	- 40,000	-	202 278
Electricity	Subtotal 47 48	86,738	67,483	66,296	31,861	40,000	-	292,378
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	5,271,348	907,646	3,935,923	1,354,515	78,517	-	11,547,949
	L					<u> </u>	l l	

Municipality

### ANALYSIS OF CAPITAL OPERATION

Wallaceburg T

For the year ended December 31, 1989.

For the year ended December 31, 1989.			
			1
			\$
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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	<u> </u>
Commercial Area Improvement Program		9	33,054
Other Ontario Housing Programs  Ministry of the Environment		10 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	-
		17	- 22.05.4
Grants and Loan Forgiveness	Subtotal	18	33,054
Ontario		20	234,644
Canada		21	-
Other Municipalities		22	- 224 644
Other Financing	Subtotal	23	234,644
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	2,371
Investment Income		[	
From Own Funds Other		26 27	5,310
Donations		28	<u> </u>
		30	<u> </u>
<del>.</del>		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
		36	1,542,845
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
ransiers to reserves, reserve rains and the revenue rain		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:		77	7,210
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	- 0.240
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	9,218
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipatity		
	Wallaceburg T	

For the year ended December 31, 1989.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,49
Protection to Persons and Property						
Fire		2	-	-	-	205,41
Police Conservation Authority		3	14,250	-	-	146,48
Protective inspection and control		4 5	-		-	-
Emergency measures		6			-	
Emergency measures	Subtotal	7	14,250	-	-	351,90
Transportation services	2		. ,,			331,11
Roadways		8	30,561	-	-	57,11
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	7,02
Street Lighting		12	-	-	-	7,94
Air Transportation		13	-	-	-	-
		14	-	-	-	3,11
	Subtotal	15	30,561	-	-	75,19
Environmental services Sanitary Sewer System		16	82,634	_	_	373,08
Storm Sewer System		17	-		_	373,00
Waterworks System		18	67,432	-	-	604,67
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	150,066	-	-	977,75
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	6,07
		29	-	-	-	-
	Subtotal	30	-	-	-	6,07
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	3,340	-	-	8,01
		35	-	-	-	-
	Subtotal	36	3,340	-	-	8,01
Recreation and Cultural Services						
Parks and Recreation		37	36,427	-	-	91,21
Libraries		38	-	-	-	3,50
Other Cultural		39	-	-	-	-
	Subtotal	40	36,427	-	-	94,71
Planning and Development Planning and Development		41		_	_	_
Commercial and Industrial		42				21,70
Residential Development		43			-	
Agriculture and Reforestation		44				
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	<del>-</del>	-	21,70
Electricity	Jasioidi	48	-	<del>-</del>	-	-
Gas		49	-	<del>-</del>	-	_
Telephone		50	-	<del>-</del>	-	_
r	Total	ŀ	234,644			1,542,84

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wallaceburg T

7

Police	For the year ended December 31, 1989.			
Protection to Persons and Property Fire 2 188,0 Folicie 3 3 3 3 1 195,0 Folicie 4 195,0 Folicie 5 5 5 1 195,0 Folicie 6 5 9,0 Folicie 7 195,0				
Fire Politic Conservation Authority Conservation Authority Protective inspection and control Froetective inspective inspection in the protective inspection in the protective inspection in the protective inspection in the protective inspective inspection in the protective inspection in the protective inspection in the protective inspection in the protective inspect	General Government		1	-
Pulice				
199,0   199,			-	188,000
Protective inspection and control			-	195,047
Emergency measures			` <b>-</b>	
Transportation services         699,3           Minter Control         9         699,3           Transit         10         6,2           Parking         11         82,3           Street Lighting         12         4,2           Air Transportation         14         6,2           Air Transportation         14         6           Air Transportation         14         6           Stern Sever System         15         779,9           Environmental services         17         697,8           Sanitary Sever System         17         697,8           Waterworks System         18         262,5           Garbage Cluetion         19         12,2           Garbage Cluetion			6	90,003
Roadways         8         693,3           Winter Control         9         -           Transit         10         -           Parking         11         82,3           Street Lighting         12         4,2           Air Transportation         13         -            Subtotal         15         779,9           Environmental services         16         379,9         779,9           Sanitary Sever System         16         36,7         789,8           Sotom Sewer System         17         697,8         789,8         789,8         789,8           Waterworks System         18         262,5         697,8         789,8		Subtotal	7	473,050
Winter Control         9            Transit         10            Parking         11         8.3,3           Street Lighting         12         4.2           Air Transportation         13            1. Transportation         14            1. Transportation         15         7.79,3           Air Transportation         16         1.6,3           Transportation         16         1.6,3           Storm Sewer System         17         667,8           Storm Sewer System         17         667,8           Garbage Collection         19         2           Garbage Disposal         20         22,2           Pollution Control         21         2           10         24         2           Public Health Services         24            Public Health Services         25            Public Health Inspection and Control         25            Hospital         26            Public Health Services         27            General Assistance         3            Are Table Table Profesons			R	693 357
Parking         1         82,3           Street Lighting         12         4.2           Air Transportation         13         1           Liver Transportation         16         777,9           Environmental services         5         16         777,9           Sanitary Sever System         16         16,3,3         17         667,8           Storm Sewer System         18         26,5,5         16,7,3         17,7,7         16,7,3         16,7,3         17,7,7         17,7         17,7,7         17,7,7         17,7,7         17,7,7         17,7,7         17,7,7         17,7,7         17,7,7         17,7         17,7,7         17,7,7         17,7,7         17,7,7         17,7         17,7,7         17,7         17,7         17,7         17,7         17,7         17,7         17,7         17,7         17,7         17,7         17,7         17,7         17,7         17,7			H	
Street Lighting         12         4,2           Air Transportation         13	Transit		10	-
Air Transportation	_		11	82,300
Public Health Services   Subtotal   15   7779,9			- H	4,253
Environmental services         5         779,9           Sanitary Sewer System         16         16,3           Storm Sewer System         17         697,8           Waterworks System         18         202,5           Garbage Collection         19			-	-
Environmental services Saintary Sewer System 16 667,8 Saintary Sewer System 17 6697,8 Waterworks System 17 6697,8 Waterworks System 18 262,5 Garbage Collection 19 2.0 Garbage Disposal 20 22,2 Polition Control 21 2.0			- ⊢	
Storm Sewer System         17         697,8           Waterworks System         18         262,5           Garbage Collection         19         -           Garbage Disposal         20         222,2           Pollution Control         21         -            Subtoal         23         998,99           Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -           Cemeteries         29         -           Cemeteries         30         -           Cemeteries         30         -           Cemeteries         30         -           Social and Family Services         31         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         35         -            50         -           Recreation         37         - <td>Environmental services</td> <td>Subtotut</td> <td>``<b> </b></td> <td>777,710</td>	Environmental services	Subtotut	`` <b> </b>	777,710
Waterworks System         18         202,5           Garbage Collection         19         2.0         2.2         2.0         2.2         2	Sanitary Sewer System		16	16,319
Garbage Collection         19         ————————————————————————————————————			<u> </u>	697,893
Garbage Disposal         20         22,2           Pollution Control         21             Subtotal         23         998,9           Health Services			- ⊢	262,516
Pollution Control         21           22			<u> </u>	22,217
Subtoal 23 998,9 Health Services Public Health Services Public Health Inspection and Control 25			<u> </u>	
Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            Subtotal         30         -           Social and Family Services         5         -			- H	-
Public Health Inspection and Control         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -           -         29         -           Cemeteries         29         -           -         Subtotal         30         -           Social and Family Services         30         -         -           General Assistance         31         -         -           Assistance to Aged Persons         32         -         -           Assistance to Children         33         -         -           Day Nurseries         34         14,2		Subtotal	23	998,945
Public Health Inspection and Control         25         —			.	
Hospitals			<u> </u>	
Ambulance Services       27       -         Cemeteries       28       -          29       -         Subtotal       30       -         Social and Family Services       -       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       34       14,20          Subtotal       36       14,20         Recreation and Cultural Services       -       -       35       -         Parks and Recreation       37       42,60       -			-	
Subtail   Subt			- H	-
Social and Family Services         Subtotal         30	Cemeteries		28	-
Social and Family Services       31       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       34       14,21          Subtotal       36       14,21         Recreation and Cultural Services       Subtotal       36       14,21         Parks and Recreation       37       42,6         Libraries       38       -         Other Cultural       39       -         Planning and Development       40       42,6         Planning and Development       41       -         Commercial and Industrial       42       186,6         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       131,7          5       131,7          46       -          5       131,7          46       -          45       131,7          46       -          47 <td< td=""><td></td><td></td><td><u> </u></td><td>-</td></td<>			<u> </u>	-
General Assistance       31       -         Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       34       14,20	Social and Family Sorvices	Subtotal	30	-
Assitance to Children       33          Day Nurseries       34       14,21			31	-
Day Nurseries         34         14,21           Subtotal 35            Recreation and Cultural Services           Parks and Recreation         37         42,65           Libraries         38            Other Cultural         39            Planning and Development         5ubtotal         40         42,65           Planning and Development         41         -          186,65           Residential Development         43         -         -           Agriculture and Reforestation         44         -         -           Tile Drainage and Shoreline Assistance         45         131,7            46         -           Subtotal         47         318,3           Electricity         48         164,9	Assistance to Aged Persons		32	-
Subtotal	Assitance to Children		33	-
Subtotal 36         14,20           Recreation and Cultural Services         142,60           Parks and Recreation         37         42,60           Libraries         38         -           Other Cultural         39         -           Subtotal         40         42,60           Planning and Development         41         -           Planning and Development         41         -           Commercial and Industrial         42         186,60           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         131,77            5ubtotal         47         318,33           Electricity         48         164,91	Day Nurseries		<u> </u>	14,200
Recreation and Cultural Services         Parks and Recreation       37       42,65         Libraries       38       -         Other Cultural       39       -         Subtotal       40       42,65         Planning and Development       41       -         Planning and Development       41       -         Commercial and Industrial       42       186,65         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       131,77          5       131,77         46       -         Subtotal       47       318,30         Electricity       48       164,91	<del></del>		<u> </u>	
Parks and Recreation         37         42,6           Libraries         38         -           Other Cultural         39         -           Subtotal         40         42,6           Planning and Development         41         -           Planning and Industrial         42         186,6           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         131,7            46         -           Electricity         48         164,9	Recreation and Cultural Services	Subtotal	"-	14,200
Other Cultural         39         -           Planning and Development         41         -           Planning and Development         41         -           Commercial and Industrial         42         186,6.           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         131,7.            5         131,7.           Electricity         48         164,99			37	42,639
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	Libraries		38	-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity   Planning and Development 41  186,66  187,70  1	Other Cultural		<u> </u>	
Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Tile Drainage and Shoreline Assistance  Subtotal  Tile Drainage and Shoreline Assistance  131,77  146  151,77  161,77  17	Diagning and Dovelopment	Subtotal	40	42,639
Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal 47  318,30  Electricity			41	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  44   131,73   Subtotal  47  318,30  164,99	Commercial and Industrial		42	186,633
Tile Drainage and Shoreline Assistance       45       131,72          46          Subtotal       47       318,30         Electricity       48       164,90			43	-
46 Subtotal 47 318,30			<u> </u>	
Subtotal         47         318,30           Electricity         48         164,91			-	131,734
Electricity 48 164,99	<del></del>		<b>⊢</b>	
	Electricity		<u> </u>	164,953
	Gas		49	-
Telephone 50 -	Telephone		50	-
Total 51 2,792,00		Total	51	2,792,064

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wallaceburg T

**8** 

		1 \$
4. Calculation of the Debt Burden of the Municipality		
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 : To other	2	2 275 000
Subtotal	3	2,275,000 2,792,064
Plus: All debt assumed by the municipality from others	5	2,772,004
Less: All debt assumed by others	J	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water Own sinking funds (actual balances)	11	-
- general municipal	12	_
- enterprises and other	13	-
Subtotal	14	-
Total	15	2,792,064
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	-
		\$
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  Other - Canadian dollar equivalent included in line 15 above	26 27	-
- par value of this amount in	28	_
par raide of this amount in		
		\$
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	<b></b>
A. Actual at balance of own shiking failes 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 Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
<del>"</del>	43	-
Total	44	294.072
Total	45	284,072

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wallaceburg T

**8** 

6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding 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	- 1,020,117	3,962,693	373,726
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
					Г	principal	interest
						1	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					ļ		
- hydro					55	19,000	17,036
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	572,268	371,414
B. Future principal and interest payments on EXISTING net debt			from the		bla fram		la fram
		recoverable consolidated re		recovera reserve		recoveral unconsolidat	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	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	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	71	2,627,111	1,040,168	-	-	164,953	72,495
Includes interest to earned on Ministry of the Environment debt retirement fur	ıds	•	•			•	
9. Future principal payments on EXPECTED NEW debt							
						Г	1
							, \$
1990						72	<b>,</b>
1991						73	-
1992						74	_
1993						75	
1994						76	
					Total	77	-
10. Other notes (attach supporting schedules as required							

unicipality	
Wa	llaceburg T

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	ą.	ą.	ş	<b>P</b>	ş	ş	ş	ą.	ş	ş	ş
Included in general tax rate for upper tier purposes											
General requisition		893,347	13,837	907,184							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3	ŀ	-	-	-							
Sewer rate 4	ľ	-	-	-							
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 19	-	-	-	-	-	-	-	-	-	-	-
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

9LT

Municipality	
Wa	llaceburg T

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**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

9LT

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wallaceburg T

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	830,031
Revenues Contributions from various fund			
Contributions from revenue fund  Contributions from capital fund		2	331,369
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	2,35
- other		6	-
<del>-</del>		9	-
		10 11	-
<del></del>		12	-
	Total revenue	13	333,72
Expenditures			
Transferred to capital fund		14	89,63
Transferred to revenue fund		15	14,85
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
		20 21	-
	Total expenditure	22	104,48
		-	
Balance at the end of the year for:			
Reserves Reserve Funds		23	935,65
Nesel ve 1 ulius	Total	24 25	123,60 1,059,26
Analysed as follows:	Total	23	1,039,20
Working funds		26	274,35
Contingencies  Wigith of the Environment funds for renewals, etc.		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	305,18
Sick leave		31	=
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration - roads		34	18,00
- sanitary and storm sewers		35 36	10,03
- parks and recreation		64	97,62
- library		65	-
- other cultural		66	-
- water		38	199,20
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified  Lot levies and subdivider contributions		42 44	6,81
Recreational land (the Planning Act)		46	5,12
Parking revenues		45	-
Debenture repayment		47	34,63
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	- F 00
		52 53	5,00
<del></del>		54	9,89
<del></del>		55	22,06
		56	7,34
		57	
	Total	58	1,059,26

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wallaceburg T	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,913,322	
Accounts receivable		'	1,913,322	-
Canada		ا	2 009	
		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
Capital outlay to be recovered in future years		19	2,792,064	ror cax sale / cax registration
Other long term assets		20	-	-
-	Total	21	6,313,120	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Wallaceburg T

For the year ended December 31, 1989.

LIABILITIES			portion of loans no from chartered bank
Current Liabilities			Hom chartered bank
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	-	
Recoveralble 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)			
<del></del>	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	
	otal 59	6,313,120	

Municipality

Wallaceburg T

STATISTICAL DATA

For the year ended December 31, 1989.

						1
Number of continuous full time employees as at December 31     Administration						
Non-line Department Support Staff					1 2	21
Fire					3	
Police					4	20
Transit					5	-
Public Works					6	31
Health Services					7	1
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	
Libraries Planning					11	-
railing				Tatal	12	- 124
				Total	continuous full	126
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	4,229,057	335,126
Employee benefits				15		14,202
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						<b>t</b>
Cash collections: Current year's tax					16	
Previous years' tax Penalties and interest					17 18	283,501 90,443
renatues and interest				Subtotal	19	
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	30,461
- 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)			Total reductions		80 29	9,178,205
			Total reductions		27	7,176,203
Amounts added to the tax roll for collection purposes only					30	
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  Due date of first installment (YYYYMMDD)					31	19890228
Due date of last installment (YYYYMMDD)					32 33	19890228
Final billings: Number of installments					34	
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						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
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

Municipality

Wallaceburg T

			$\Delta T \Delta$

For the year ended December 31, 1989.

				_	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	67,931	32,893
·				<u> </u>	• 1	·
7. Analysis of direct water and sewer billings as at December 31			number of	1989 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water	••		2.040	\$	\$	
In this municipality In other municipalities (specify municipality)	39	<u> </u>	3,960	557,784	558,640	
	40	,	-	-	-	-
	41		-	-	-	-
	42	2	-	-	-	-
	43		-	-	-	-
	64		-	-	-	-
			number of residential	1989 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality	44	ı	3,960	494,427	491,404	
In other municipalities (specify municipality)						
	45	_	-	-	-	-
	46	-	-	-	-	-
	47	-	-	-	-	-
	48 65	-	-	-	-	- -
	03					
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
-			own	other municipalities,		
			municipality	school boards	Province	Federal
			1	2	3	4
Our delice funds	0.2		\$	\$	\$	\$
Own sinking funds	83	•	-	-	-	-
			*	*	•	
9. Borrowing from own reserve funds			•		•	1
		•				\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		•			84	
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31					84 this municipality's	\$
Loans or advances due to reserve funds as at December 31			total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54		expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		1	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	 	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55		2 expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56		2	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56		expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56		2	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	sh	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	sh	tile drainage, horeline assist-nce, downtown revitalization, electricity	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	sh	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	sh	tile drainage, horeline assist-nce, downtown revitalization, electricity	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	st arr	tile drainage, noreline assist-nce, downtown revitalization, electricity gas, telephone	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	st arr	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	starr	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	st arr	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	sh arr	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	sh arr	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	sh arr	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	sh arr	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	sh arr	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	st arr	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4