MUNICIPAL CODE: 36044

MUNICIPALITY OF: Wallaceburg T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Wallaceburg T

**1** 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		<b>—</b>				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	10,333,365	951,042	4,057,751	5,324,572
Direct water billings on ratepayers			10,555,505	751,042	4,007,701	5,524,572
own municipality		2	1,170,723			1,170,723
other municipalities		3	64,129	-		64,129
Sewer surcharge on direct water billings						
own municipality		4	1,024,577	-	_	1,024,57
other municipalities		5	-	-		-
	Subtotal	6	12,592,794	951,042	4,057,751	7,584,00
PAYMENTS IN LIEU OF TAXATION		-	26.644	-	-	24.44
Canada Canada Enterprises		8	26,641	-	-	26,64
Ontario		°	-	-	-	-
The Municipal Tax Assistance Act		9	17,713	2,790		14,923
The Municipal Act, section 157		10	9,150	1,441	-	7,709
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	111,673	10,521	44,883	56,269
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,983	470	-	2,513
Other		15	-	-	-	-
Municipal enterprises		16	58,586	-	-	58,580
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	226,746	15,222	44,883	166,64 <sup>-</sup>
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	136,410	-	-	136,410
Per Household Police		20	227,350	-	-	227,350
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	1,009,686	-	-	1,009,680
General Support		24	440,230	-	-	440,230
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	1,813,676	-	-	1,813,676
REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Ontario specific grants		29	932,077			932,077
Canada specific grants		30	7,559			7,559
Other municipalities - grants and fees		31	161,056			161,050
Fees and service charges		32	790,556			790,550
	Subtotal	33	1,891,248			1,891,248
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	111,383	-	-	111,383
Fines		37	13,131			13,13 <sup>,</sup>
Penalties and interest on taxes		38	119,275			119,27
Investment income - from own funds		39				-
- other		40	344,365			344,36
Sales of publications, equipment, etc		42	-			-
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	603,004	-	-	603,004
τοται	REVENUE	51	17,127,468	966,264	4,102,634	12,058,570

							Municipality						2LT - OF	
ANALYSIS OF TAXATION							Wallaceburg T							
For the year ended December 31, 1990.	_	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
I. Own purposes														
General	0	15,850,903	8,661,038	4,287,060	157.47800	185.26800	2,496,169	1,604,613	794,255	- 9,221	54,723	34,929	4,975,468	
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Wallaceburg T

ANALYSIS OF TAXATION

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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 \$
II. Upper tier purposes	MAID	ş	Ş	Ŷ	Ş	Ş	Ş	ş	Ş	Ş	Ş	ş	Ş
General	0	15,850,903	8,661,038	4,287,060	29.44500	34.64200	466,730	300,036	148,512	- 1,738	10,252	6,567	930,359
	_												
	_												
	1 1												

**2LT - OP** 4

Municipality

Wallaceburg T

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	vear endea	December	31.	1990.

ANALISIS OF TAXATION													4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	ni di B	÷	÷	÷	Ŧ	÷	÷	÷	÷	÷	÷	÷	÷
Elementary public													
General	0	10,414,378	8,047,866	4,043,835	69.937000	82.279000	728,350	662,170	332,723	- 4,828	23,436	14,692	1,756,543
Elementary separate								1					
General	0	5,436,525	613,172	243,225	68.152000	80.178000	370,510	49,163	19,501	795	728	539	441,236
Secondary public													
General	0	10,414,378	8,047,866	4,043,835	55.756000	65.595000	580,664	527,900	265,255	- 3,933	18,777	11,867	1,400,530
Public consolidated						]			]				
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ANALYSIS OF TAXATION									Wallac	eburg T			2LT - OP 4
For the year ended December 31, 1990.	-				MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	5,436,525	613,172	243,225	57.327000	67.443000	311,660	41,354	16,404	670	613	454	371,155
Separate consolidated													
	- T			1				1		i I			
										1			

Total all school board taxation

0

1,991,184 1,368,874 633,883 7,296

43,554

27,552

4,057,751

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies 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 \$
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	34 35													<b> </b>
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	37	,												
	38	3												
	39													
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	41													
	42	2												
	43													
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	46	,												
	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Wallaceburg T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3	4 \$
General Government		1	2,129	5,357		122,662
Protection to Persons and Property			2,127	5,557		122,007
Fire		2	-	-	-	2,005
Police		3	7,450	-	-	10,087
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	32,070	-	667	8,73
Emergency measures		6	-	-		-
	Subtotal	7	39,520	-	667	20,827
Transportation services						
Roadways		8	468,131	-	145,426	80,36
Winter Control		9	24,087	-	-	19
Transit		10	-	-	-	-
Parking		11	-	-	-	14,037
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	9,51
	Subtotal	15	492,218	-	145,426	104,11
Environmental services						
Sanitary Sewer System		16	5,470	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	14,619	-	-	37,13
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		54,55
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	20,089	-	-	91,69
		24 25	-	-	-	-
Public Health Inspection and Control			-	-	-	
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27		-	-	- 75,61
		29		-	-	75,010
	Subtotal	30	-	-		75,61
Social and Family Services	Subtotal					75,01
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	353,513	-	14,963	106,66
		35	-	-	-	-
	Subtotal	36	353,513	-	14,963	106,66
Recreation and Cultural Services						
Parks and Recreation		37	24,608	-		223,75
Libraries		38	-	-		-
Other Cultural		39	-	-		-
	Subtotal	40	24,608	-	-	223,75
Planning and Development Planning and Development		41	_	-	-	9,34
Commercial and Industrial		42		2,202	-	8,10
Residential Development		42	-	-	-	0,10 <sup>-</sup>
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	23,24
		46		-	-	- 23,24
	Subtotal	40		2,202	-	40,70
Electricity	Japidui	48	-	-	-	4,52
Gas		49	-	-	-	
Telephone		50	-	-	-	-
•		- 1		7,559	161,056	790,55

Wallaceburg T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		Salaries Wages ar Employe Benefit:	id e Net	: Long Term bt 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 \$
Second Courses			[			1			
General Government		1 83	1,475	-	551,361	154,699	-	-	1,537,53
Protection to Persons and Property Fire		2 84	6,557	33,680	47,635	106,528	-	58,597	1,092,99
Police			2,924	-	194,621	82,093	-	-	1,779,638
Conservation Authority		4	-	36,053	44,870	-	24,232	-	105,15
Protective inspection and control		5 10	7,272	-	23,102	3,800	-	-	134,174
Emergency measures		6	5,136	38,625	2,378	-	-	-	46,139
	Subtotal	7 2,46	1,889	108,358	312,606	192,421	24,232	58,597	3,158,103
Fransportation services									
Roadways		8 36	6,865	323,545	480,163	266,584	-	-	1,437,15
Winter Control		9 4	8,763	-	80,491	5,000	-	-	134,254
Transit		10	-	-	-	-	-	-	-
Parking			7,734	38,008	14,987	-	-	-	90,729
Street Lighting			1,889	4,752	133,891	-	-	-	140,532
Air Transportation		13	-	-	-	-	-	-	-
			2,738	-	162,426	-	-	-	195,164
Environmental services	Subtotal	15 48	7,989	366,305	871,958	271,584	-	-	1,997,830
Sanitary Sewer System		1 <b>6</b> 6	4,482	6,595	950,821	284,858	-	-	1,306,756
Storm Sewer System			7,563	203,112	72,559	60,010	-	-	413,24
Waterworks System		-	2,368	82,027	407,577	188,512	-	- 58,597	1,231,88
Garbage Collection		19 4	7,427	24,828	421,910	15,128	-	-	509,293
Garbage Disposal		20	-	-		-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23 80	1,840	316,562	1,852,867	548,508	-	- 58,597	3,461,180
Health Services Public Health Services		24	_					-	
Public Health Inspection and Control		24 25	-	-		-	-	-	-
Hospitals		26	-	-	<u> </u>	-	-	_	
Ambulance Services		27	-	-	-	_	-	-	-
Cemeteries			5,042	-	24,432	6,557	-	-	96,03
		29	-	-	-	-	-	-	-
	Subtotal	30 6	5,042	-	24,432	6,557	-	-	96,03 <sup>-</sup>
Social and Family Services									
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34 46 35	2,213	6,621	107,216	5,786	-	-	581,830
	Subtotal		- 2,213	6,621	107,216	5,786	-	-	581,830
	Jubtotat		2,215	0,021	107,210	5,700			501,050
Recreation and Cultural Services									
Parks and Recreation		37 58	3,195	39,957	292,404	200,303	-	-	1,115,859
Libraries		38	-	-	6,558	1,000	-	-	7,558
Other Cultural		39	-	-	8,700	-	44,740	-	53,440
	Subtotal	40 58	3,195	39,957	307,662	201,303	44,740	-	1,176,85
Planning and Development Planning and Development		41	-	-	16,031	_	-	-	16,03 <sup>-</sup>
Commercial and Industrial			3,055	44,534	47,478	13,131	35,000	-	233,198
Residential Development		43	-		-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	23,248	-	-	-	-	23,248
		46	-	-	-	-	-	-	-
	Subtotal	47 9	3,055	67,782	63,509	13,131	35,000	-	272,47
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51 5,78		905,585	4,091,611	1,393,989	103,972		12,281,85

#### Municipality

ANALYSIS OF CAPITAL OPERATION

Wallaceburg T

For the year ended December 31, 1990.			(
			1 \$
		Г	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	73,41
ource of Financing			
ontributions from Own Funds Revenue Fund		2	1,053,82
Reserves and Reserve Funds		3	364,16
	Subtotal	4	1,417,99
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
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	-
	Subtotal *	18	-
irants and Loan Forgiveness Ontario		20	1,360,13
Canada		21	1,500,15
Other Municipalities		22	-
	Subtotal	23	1,360,13
ther Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	34,54
Investment Income From Own Funds		26	
Other		27	
Donations		28	-
-		30	43,23
		31	-
	Subtotal	32	77,78
	Total Sources of Financing	33	2,855,91
pplications			
Iwn Expenditures Short Term Interest Costs		34	
Other		35	2,782,50
	Subtotal	36	2,782,50
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	-
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	2,782,50
miniarced Capital Outray (onexpended Capital miniarcing) at the End of the Fear mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	-
To be Recovered From:		⊢	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	
- Amount in Line to Raiseu on benati of Other Municipalities		17	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Wallaceburg T

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	99,045
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	17,750	-	-	135,980
Protective inspection and control		5	-	-		17,268
Emergency measures		6	-	-	-	-
	Subtotal	7	17,750	-	-	153,248
Transportation services						
Roadways		8	1,239,424	-	-	1,569,687
Winter Control		9	-	-	-	39,549
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,239,424	-	-	1,609,236
Environmental services Sanitary Sewer System		16	-	-	-	237,979
Storm Sewer System		17	45,201	-		219,871
Waterworks System		18	11,995	-	-	247,258
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	1,428
	Subtotal	23	57,196	-	-	706,536
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	9,616
		29	-	-	-	-
	Subtotal	30	-	-	-	9,616
Social and Family Services General Assistance		24				
		31 32	-	-		-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	8,178	-		13,964
		35	-	-	-	-
	Subtotal	36	8,178	-	-	13,964
Recreation and Cultural Services			,			
Parks and Recreation		37	37,591	-	-	189,856
Libraries		38	-	-	-	1,000
Other Cultural		39	-	-	-	-
	Subtotal	40	37,591	-	-	190,856
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46	-	-	-	<u> </u>
	Subtotal	47	-	-	-	-
Electricity	- Lototal	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,360,139	-	-	2,782,501

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Wallaceburg T

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	175,00
Police		3	175,00
Conservation Authority		4	177,52
Protective inspection and control		5	
Emergency measures		6	63,79
	Subtotal	7	416,31
Transportation services Roadways			455 54
Winter Control		8 9	455,56
Transit		10	
Parking		11	58,90
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	514,46
Environmental services Sanitary Sewer System		16	11,27
Storm Sewer System		17	567,63
Waterworks System		18	211,34
Garbage Collection		19	
Garbage Disposal		20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal	23	790,25
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 Assitance to Children		32 33	-
Day Nurseries		34	- 10,10
		35	-
		36	10,10
Recreation and Cultural Services			,
Parks and Recreation	:	37	8,40
Libraries	:	38	-
Other Cultural	:	39	-
	Subtotal -	40	8,40
Planning and Development Planning and Development		41	_
Commercial and Industrial		42	154,30
Residential Development		43	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	119,02
		46	-
	Subtotal	47	273,32
Electricity		48	149,47
Gas		19	-
Telephone		50	-
	Total	51	2,162,34

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

ror the year ended becember 31, 1990.			
			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	449,346
: To Canada and agencies : To other		2	-
	Subtotal	3	1,712,999
Plus: All debt assumed by the municipality from others	Subtotal	4 5	2,162,345
Less: All debt assumed by others		1	
: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	2,162,345
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	
Installment (serial) debentures		16 17	2,162,345
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
-		23	-
<del>.</del>		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	324,655
Total liability under OMERS plans - initial unfunded		24	20, 100
- actuarial deficiency		34 35	30,109
Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		Γ	
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Wallaceburg T

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46	-	-	-
- share of integrated projects iewer projects - for this municipality only				47 48	- 990,385	- 3,899,931	- 373,726
- share of integrated projects				48	- 990,385	3,099,931	373,720
7. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	458,992	206,987
- special are rates and special charges					51	36,900	15,958
<ul> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> </ul>					52 53	67,178 51,175	37,543
ecovered from reserve funds					53	51,175	
Recovered from unconsolidated entities					74	-	
- hydro					55	15,476	15,196
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
-					59	-	-
				Total	78	629,721	306,536
	-	consolidated principal	interest	reserve principal	interest	unconsolida principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	409,924	220,618	-	-	15,952	13,725
1992	61	427,150	169,226	-	-	17,667	12,162
1993 1994	62 63	235,427	117,449	-	-	19,143	10,383
1995	64	254,940 248,302	92,425 65,248	-	-	20,857 23,572	8,570
1996-2000	65	437,125	69,503	-	-	52,286	6,494 5,965
2001 onwards	79	-	-	-	-	-	5,705
	_						-
nterest to be earned on sinking funds *	69	-	-	-	-		-
	69 70	-	-				-
interest to be earned on sinking funds * Downtown revitalization program Total	_			-	-	-	-
Downtown revitalization program Fotal	70	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	57,299
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	-
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	70	-	-	-	-	-	- 57,299
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	70	-	-	-	-		- 57,299 1 \$
Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991	70	-	-	-	-	- - 149,477 72	- 57,299 1 \$ - 51,400
Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992	70	-	-	-	-	- - 149,477 72 73	1 \$ 57,299
Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	- 149,477 72 73 74	- 57,299 1 \$
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993	70	-	-	-	-	- 149,477 72 73 74 75	1 \$ 57,299 1 \$ 51,400 57,054 63,330 70,296
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993	70	-	-	-	-	- 149,477 72 73 74 75 76	1 \$ 57,299 1 \$ 51,400 57,054 63,330
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	70	-	-	-	-	- 149,477 72 73 74 75 76	1 \$ 57,294 1 \$ 51,400 57,054 63,330 70,296
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	70	-	-	-	-	- 149,477 72 73 74 75 76	1 57,29 1 \$ 51,40 57,05 63,33 70,29

Wallaceburg T

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Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	951,183	15,081	966,264						Γ	
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 1,890	951,183	15,081	966,264	930,359	20,683	-	15,222	-	966,264	1,89
Special purpose requisitions	<b></b>					I					
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 1,890	951,183	15,081	966,264	930,359	20,683	-	15,222	-	966,264	1,89

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallaceburg T

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For the year ended December 31, 1990.

		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	- 2,774	1,772,394	33,300	-	1,805,694	1,756,543	36,970	15,565	-	1,809,078	610
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	906	447,638	2,062	-	449,700	441,236	2,686	9,184	-	453,106	4,312
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,572	1,420,764	26,711	-	1,447,475	1,400,530	46,372	12,409	-	1,459,311	14,408
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1,183	376,640	1,737	-	378,377	371,155	2,259	7,725	-	381,139	3,945
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,887	4,017,436	63,810	-	4,081,246	3,969,464	88,287	44,883	-	4,102,634	23,275

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Wallaceburg T

Revenues       2         Contributions from capital find       3         Lot levies and subdivider contributions       60         Recreational land (the Planning Act)       61         Investment lincemer from own funds       5         - other       6         - other       7         Transferred to capital fund       16          7          7          7          7          7          7          7          7          7 <th></th> <th></th> <th></th> <th>1 \$</th>				1 \$
Contributions from revenue fund Contributions control fund Contributions control fund Control fu	Balance at the beginning of the year		1	1,059,268
Control capital Ind Lot levis and shore controlutions 6 ( Recreational Land (the Planning Act) 6 ( Insecting Indentified Act) 7 ( - other -			2	340,161
Lot levs and subdivider contributions       40         Recrestional durit lev Planning AC1       5         investment incore - from own funds       10	Contributions from capital fund		H	-
Recreational land (the Planning Act)     6       Intervent income from on funds     8       - other     1       -     1       -     1       -     1       -     1       -     1       -     1       -     1       -     1       -     1       -     1       -     1       -     1       -     1       -     1       -     1       -     1       -     1       -     1       -     2       -     2       -     2       -     2       -     2       -     2       -     2       -     2       -     -       -     2       -     -       -     2       -     -       -     -       -     -       -     -       -     -       -     -       -     -       -     -       -     -       -     -       -     -			-	182,182
Investment income : foru own funds8- other0- other10	Recreational land (the Planning Act)		H	-
- other			H	7,566
Transferred to create fund     1        Charge for long term liabilities - principal and interest         Transferred to create fund     1        Charge for long term liabilities - principal and interest               Balance at the end of the year for:          Reserve funds          Reserve funds          Working funds          Vorking funds          Contingencies			-	-
Image: state and state st			-	10,800
Image: set of the set of th				-
Transferred to capital fund     14       Charges for ing tem liabilities - principal and interest     16			H	-
Total evenueTotal evenue </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Function         Image of a control fund		Total revenue	H	540,709
Transferred to capital fund1415Iransferred to revenue fund161Charges for long term lubbilities - principal and interest1612121212121212121212222				0.00,707
Transferred to revenue fund15Charges for long term liabilities - principal and interest6-2 </td <td></td> <td></td> <td></td> <td>24444</td>				24444
Charges for long term liabilities - principal and interest       16          63          70         Total expenditure       21          22          23          23          24          24          24          24          24          24          25         Reserve       26          27         Ministry of the Environment funds for renewals, etc       27			-	364,164
Contigences and some severes and some severe some some some severe some some sev			H	14,850
20        21        22       Balance at the end of the year for;     23       Reserves     24       Reserves     24       Analysed at follows:     24       Vorking funds     26       Contingencies     27       Ministry of the Environment funds for renewals, etc     28        29        20       Sick leave     20       Instart of the Environment funds for renewals, etc     29        20       Sick leave     20       Instart of the Environment funds for renewals, etc     20        28        29        20       Sick leave     20       Instart of the Environment funds for renewals, etc     20        20       Sick leave     20       Instart of the Environment funds for renewals, etc     21        20       Sick leave     20       Instart of the Environment funds for renewals, etc     21         22	Charges for long term liabilities - principal and interest		-	-
Image: state at the end of the year for;         Image: state at the end of the year for;         Image: state at the end of the year for;         Image: state at the end of the year for;         Image: state at the end of the year for;         Image: state at the end of the year for;         Image: state at the end of the year for;         Image: state at the end of the year for;         Image: state at the end of the year for;         Image: state at the end of the year for;         Image: state at the end of the year for;         Image: state at the end of the year for;         Image: state at the end of the year for;         Image: state at the end of the year for;         Image: state at the end of the end			H	50,396
Total expenditure22Balance at the end of the year for:3Reserves23Reserve Funds26Total25Total26Contingencies26Ministry of the Environment funds for renewals, etc28• ewer28• water28• water29Insurance31Sick leave31Insurance32• condinistration34• condinistration34• condinistration34• condinistration34• condinistration34• condininistration34• contini34• contini34• contini34• contini34• contini34• contini34• contini environment34• contini34• contini34 <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Balance at the end of the year for: Reserves 5 23 1, Reserve Funds 24 1 Total 25 1, Analysed at follows: Vorking funds 26 1 Contingencies 27 2 Ministry of the Environment funds for renewals, etc - sever 28 2 - water 29 2 Replacement of equipment 30 2 Sick leave 31 2 Insurance 31 2 Norkers compensation 34 2 - reads 32 2 Vorkers compensation 34 2 - sanitary and storm severs 36 2 - unarts 36 2 - other cultural 66 2 - other and unspecified 40 2 Lot levies and subdivider contributions 46 2 - other and unspecified 47 2 Exclamage rate stabilization 48 2 - other and unspecified 47 2 - other and unspecified 48 2 - other and unspecified 58 2 - other and 10 2 - other			21	-
Reserves     23     1,       Reserves Funds     24     1       Analysed as follows:     Total     25     1,       Analysed as follows:     26     1       Working funds     26     1       Contingencies     27     1       Ministry of the Environment funds for renewals, etc     28     1       - sewer     28     1       Replacement of equipment     30     1       Sick leave     31     1       Insurance     32     1       Vorkers' compensation     32     1       Capital expenditure - general administration     3     1       - roads     35     1       - swere     35     1       - roads     35		Total expenditure	22	429,410
Reserves     23     1,       Reserves Funds     24     1       Analysed as follows:     Total     25     1,       Analysed as follows:     26     1       Working funds     26     1       Contingencies     27     1       Ministry of the Environment funds for renewals, etc     28     1       - sewer     28     1       Replacement of equipment     30     1       Sick leave     31     1       Insurance     32     1       Vorkers' compensation     32     1       Capital expenditure - general administration     3     1       - roads     35     1       - swere     35     1       - roads     35				
Reserve Funds         2         1           Analysed as follows:         7         1           Working funds         26         1           Contingencies         27         1           Ministry of the Environment funds for renewals, etc.         28         1           - sewer         29         1           - water         Replacement of equipment         30         1           Insurance         31         1         1           Workers' compensation         33         1         1           Capital expenditure - general administration         34         1         1           - raads         - insurance         35         1         1           - water         - insurance         35         1         1           - insurance         - insurance         35         1         1         1           - insurance         - insurance         35         1 <t< td=""><td></td><td></td><td>_</td><td></td></t<>			_	
Analysed as follows:         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment funds for renewals, etc         Image: Control of the Environment f			-	1,119,499
Analysed as follows:       26         Working funds       26         Contingencies       27         Ministry of the Environment funds for renewals, etc       28         - sever       29         - water       20         Replacement of equipment       30         Sick leave       31         Insurance       32         Workers' compensation       33         Capital expenditure - general administration       36         - roads       35         - sanitary and storm severs       36         - barks and recreation       66         - ibirary       65         - vater       38         - industrial development       36         - iousing       40         - industrial development       41         - other cultural       66         - industrial development       41         - other and unspecified       42         Debenture repayment       47         Debenture repayment       47         Debenture repayment       47         Debenture repayment       47         Ubary current purposes       50         Library current purposes       51 <t< td=""><td>Reserve Fullus</td><td></td><td>H</td><td>51,068</td></t<>	Reserve Fullus		H	51,068
Working funds         26           Contingencies         27           Ministry of the Environment funds for renewals, etc         28           - sewer         29           - water         29           Replacement of equipment         30           Sick leave         31           Insurance         32           Worker's compensation         33           Capital expenditure - general administration         34           - roads         35           - sanitary and storm severs         36           - parks and recreation         65           - ithrant         36           - ithrant         36           - ithrant         36           - industrial development         65           - itrasit         36           - industrial development         40           - other cultural         64           - industrial development         47           - bousing         40           - industrial development         47           - other cultural         46           - industrial development         47           - Other cultural         48           - industrial development         47		Total	25	1,170,567
Contingencies       27         Ministry of the Environment funds for renewals, etc       28         · water       29         Replacement of equipment       30         Sick leave       31         Insurance       32         Worker's compensation       33         Capital expenditure - general administration       34         - roads       35         - parks and recreation       64         - water       36         - parks and recreation       65         - water       38         - other cultural       66         - water       38         - industrial development       36         - other cultural       66         - water       38         - industrial development       40         - other cultural       64         - bousing       40         - industrial development       40         - other cultural       64         - bousing reverues       45         Debenture repayment       46         Cut levies and subdivider contributions       44         Recreational land (the Planning Act)       46         Pararing revenues       55 <td< td=""><td>nalysed as follows:</td><td></td><td></td><td></td></td<>	nalysed as follows:			
Contingencies       27         Ministry of the Environment funds for renewals, etc       28         · water       29         Replacement of equipment       30         Sick leave       31         Insurance       32         Capital expenditure - general administration       34         - roads       35         - apital expenditure - general administration       34         - roads       35         - apital expenditure - general administration       34         - apital expenditure - general administration       34         - apita and recreation       64         - ibrary       65         - ibrary       65         - itrasit       38         - industrial development       64         - industrial development       40         - other cultural       64         - industrial development       44         - other cultural       64         - bousting       40         - trasit       40         - trasit       40         - trasit       41         - bousting       42         - trasit       42         - bousting revenues       45         De	Working funds		26	310,351
Almistry of the Environment funds for renewals, etc       28         - sewer       28         - water       29         Replacement of equipment       30         Sick leave       31         Insurance       32         Workers' compensation       32         - roads       35         - sanitary and storm severs       36         - parks and recreation       66         - water       38         - other cultural       66         - water       38         - transit       39         - other and unspecified       42         Debenture repayment       44         - other and unspecified       42         Debenture repayment       45         Exchange rate stabilization       46         Waterworks current purposes       46         Library current purposes       46         - other and unspecified       42         Debenture repayment       45         Vactor ontributions       46         Waterworks current purposes       49         Library current purposes       50         Vacation Pay - Council       52         Wate Sitle       53			-	
- sewer       28         - water       29         Replacement of equipment       30         Sick leave       31         Insurance       32         Workers' compensation       33         Capital expenditure - general administration       34         - roads       35         - sanitary and storm sewers       36         - parks and recreation       64         - busing       65         - transit       39         - industrial development       41         - other and inspectified       42         Lot levies and subdivider contributions       44         Parking revenues       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       51         Library current purposes       51         Vacation Pay - Councit       52         Water Site       53         Parking revenues       53         Vacation Pay - Councit       52         Water Site       53         Police Commission       54         Municipal Election       55         Business Improvement Area       56 <td></td> <td></td> <td></td> <td>-</td>				-
· water29Replacement of equipment30Sick leave31Insurance32Workers' compensation33Capital expenditure - general administration34- roads55- parks and recreation64- hibrary65- other cultural66- water38- housing60- industrial development61- busing60- industrial development61- other and unspecified62Destruter repayment65Destruter repayment65Vater repayment65- industrial development65- busing66Destruter repayment65Destruter repayment65Destruter repayment65Library current purposes65Library current purposes65Parking revenues65Destruter repayment65Destruter furposes65Library current purposes65Material Election65Business Improvement Area65	-		28	-
Replacement of equipment       30	- water		-	-
Sick leave       31         Insurance       32         Workers' compensation       33         Capital expenditure - general administration       34         - roads       35         - sanitary and storm severs       36         - parks and recreation       64         - library       65         - other cultural       66         - water       38         - transit       39         - industrial development       41         - other and unspecified       42         Lot levies and subdivider contributions       44         Recreational land (the Planning Act)       46         Parking revenues       45         Debenture repayment       47         Exchange rate stabilization       48         Watervorks current purposes       50         Library current purposes       50         Library current purposes       51         Vaasto Site       53         Police Commission       54         Municipal Election       55         Business Improvement Area       56			ŀ	316,543
Insurance       32         Workers' compensation       33         Capital expenditure - general administration       34         - roads       35         - industriation       34         - roads       35         - sanitary and storm severs       36         - parks and recreation       64         - tibrary       65         - other cultural       66         - water       38         - transit       39         - housing       40         - industrial development       1         - other and unspecified       2         Lot levies and subdivider contributions       44         Recreational land (the Planning Act)       46         Parking revenues       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       50         Library current purposes       50         Vaster Site       50         Parkit Site       51         Vaster Site       53         Buiness Improvement Area       55			-	
Workers' compensation33Capital expenditure - general administration34- roads35- sanitary and storm sewers36- parks and recreation64- library65- other cultural66- water39- transit39- housing40- industrial development41- other and unspecified42Lot levies and subdivider contributions44Recreational land (the Planning Act)45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes51Vacation Pay - Council52Materiational Land (the Commission54Municipal Election55Business Improvement Area55Business Improvement Area56			H	
Capital expenditure - general administration34- roads35- sanitary and storm sewers36- parks and recreation64- library65- other cultural66- water38- transit39- housing40- industrial development41- other and unspecified42Lot levies and sublivider contributions44Recreational land (the Planning Act)46Parking revenues47Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library Current purposes51Vacation Pay - Council52Wates Site53Police Commission54Municipal Election55Business Improvement Area56			ŀ	
<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>tibrary</li> <li>other cultural</li> <li>tibrary</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>ther and unspecified</li> <li>ther and unspecified</li> <li>ther and unspecified</li> <li>ther evenues</li> <li>Debenture repayment</li> <li>tack tabilization</li> <li>Waterworks current purposes</li> <li>transit current purposes</li> <li>Library current purposes</li> <li>Vacation Pay - Council</li> <li>Waste Site</li> <li>Police Commission</li> <li>Business Improvement Area</li> <li>Solar</li> <li>Solar</li></ul>			H	
- sanitary and storm sewers			-	
- parks and recreation64- library55- other cultural66- water38- transit39- housing40- industrial development41- other and unspecified42Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes50Vacation Pay - Council52Waste Site53Police Commission54Business Improvement Area56			H	60,032
- library65- other cultural66- water38- transit39- housing40- industrial development41- other and unspecified42Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes50Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56			H	-
- other cultural66- water38- industrial development41- other and unspecified42- other and unspecified44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes51Vacation Pay - Council52Wates Site53Police Commission54Municipal Election55Business Improvement Area56			H	142,979
- water38- transit39- housing40- industrial development41- other and unspecified42- other and unspecified44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes51Vacation Pay - Council52Vaste Site53Police Commission54Business Improvement Area55Business Improvement Area56			H	-
- transit39- housing40- industrial development41- other and unspecified42- Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes51Vacation Pay - Council52Vacation Pay - Council53Police Commission54Municipal Election55Business Improvement Area56			-	-
- housing       40         - industrial development       41         - other and unspecified       42         - bother and unspecified       44         - bother and unspecified       44         - Recreational land (the Planning Act)       46         Parking revenues       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       49         I brary current purposes       50         Vacation Pay - Council       52         Vaste Site       53         Police Commission       54         Municipal Election       55         Business Improvement Area       56	- water		H	199,200
- industrial development41- other and unspecified42Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes50Library current purposes51Vacation Pay - Council52Police Commission54Municipal Election55Business Improvement Area56			-	6,500
- other and unspecified42Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Ibrary current purposes51Vacation Pay - Council52Vaste Site53Police Commission54Municipal Election55Business Improvement Area56	_		H	-
Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Police Commission54Municipal Election55Business Improvement Area56			-	-
Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Wates Site53Police Commission54Municipal Election55Business Improvement Area56	- other and unspecified		42	-
Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56	Lot levies and subdivider contributions		44	1,674
Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56	Recreational land (the Planning Act)		46	2,500
Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56	Parking revenues		45	-
Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56	Debenture repayment		47	29,394
Transit current purposes     50       Library current purposes     51       Vacation Pay - Council     52       Waste Site     53       Police Commission     54       Municipal Election     55       Business Improvement Area     56	Exchange rate stabilization		48	-
Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56	Waterworks current purposes		49	-
Vacation Pay - Council     52       Waste Site     53       Police Commission     54       Municipal Election     55       Business Improvement Area     56	Transit current purposes		50	-
Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56	Library current purposes		51	-
Waste Site53Police Commission54Municipal Election55Business Improvement Area56			52	10,000
Police Commission54Municipal Election55Business Improvement Area56			53	64,000
Municipal Election     55       Business Improvement Area     56			ŀ	9,894
Business Improvement Area 56			H	17,500
			ŀ	-
5/1			-	
		Tabal	H	1,170,567

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Wallaceburg T

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	1,872,210	-
Accounts receivable		.,,	
Canada	2	4,893	
Ontario	3	336,665	
Region or county	4	-	
Other municipalities	5	2,375	
School Boards	6	8,838	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	502,824	business taxes
Taxes receivable	-	,	
Current year's levies	9	391,411	- 3,59
Previous year's levies	10	121,105	-
Prior year's levies	11	28,336	-
Penalties and interest	12	57,144	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	46,529	portion of line 20
Capital outlay to be recovered in future years	19	2,162,345	registration
Other long term assets	20	-	-
To	-	5,534,675	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Wallaceburg T

IABILITIES				portion of loans not from chartered bank
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		Ē		
Canada		26	-	
Ontario		27	155,790	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	- 1,890	
Trade accounts payable		31	797,468	
Other		32	147,480	
Other current liabilities		33	197,422	
		-		
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,442,743	
- special area rates and special charges		35	72,400	
- benefitting landowners		36	286,380	
- user rates (consolidated entities)		37	211,345	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	149,477	
Less: Own holdings (negative)		40	-	
leserves and reserve funds		41	1,170,567	
Accumulated net revenue (deficit)				
General revenue		42	191,219	
Special charges and special areas (specify)		43	289,737	
		43 44	209,737	
		ŀ	-	
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48	399,372	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
<u></u>		55		
Region or county		56	1,890	
School boards		57	23,275	
Inexpended capital financing / (unfinanced capital outlay)		58	23,275	
mexpended capital infancing / (uninfanced capital Oulldy)	Total	58 59	- 5,534,675	

Municipality

#### STATISTICAL DATA

• • • •				
For the	year e	ended	December	31, 1990.

Wallaceburg T

Г						
1 Number of continuous full time employees as at December 31						1
1. Number of continuous full time employees as at December 31					.r	
Administration					1	6
Non-line Department Support Staff					2	18
Fire					3	15
Police					4	28
Transit					5	-
Public Works					6	37
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	17
Parks and Recreation					10	8
Libraries					10	-
Planning					-	
r taining					12	-
				Total	13	129
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	4,544,852	492,598
Employee benefits				15		28,793
					, 20, 100	
						1 \$
						Ş
3. Reductions of tax roll during the year (lower tier municipalities only)					F	
Cash collections: Current year's tax					16	9,797,998
Previous years' tax					17	239,210
Penalties and interest					18	87,228
				Subtotal	19	10,124,436
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						
<ul> <li>recoverable from upper tier and school boards</li> </ul>						
					24	36,178
<ul> <li>recoverable from general municipal revenues</li> </ul>					25	38,246
Transfers to tax sale and tax registration accounts					26	24,355
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	1,723
		Тс	otal reductions		29	10,224,938
					Ē	
Amounts added to the tax roll for collection purposes only					30	125,884
Business taxes written off under subsection 495(1) of the Municipal Act					81	1,558
						1
4. Tax due dates for 1990 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
					31	1990022
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	1990022
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1990062
Due date of last installment (YYYYMMDD)					36	1990083
					-	\$
Supplementary taxes levied with1994 due date					37	-
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
			1	2	3	4
			\$	\$	\$	\$
Estimated to take place				-	-	5,500,000
Estimated to take place in 1992		58	5,000,000			
		58 59	5,000,000 5,000,000	-	-	1,000,000
in 1992 in 1993		59	5,000,000	-	-	1,000,000
in 1992 in 1993 in 1994		59 60	5,000,000 3,000,000			
in 1992 in 1993 in 1994 in 1995		59 60 61	5,000,000 3,000,000 3,000,000	-	-	-
in 1992 in 1993 in 1994	Total	59 60	5,000,000 3,000,000	-	-	

inality

#### STATISTICAL DATA

For the	year	ended	December	31,	1990.

Wallaceburg T

				balance of fund	loans outstanding
				1	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	63,758	38,840
				<u> </u>	
7. Analysis of direct water and sewer billings as at December 31		number of residential	1990 billings residential	all other	computer use
Weter		units 1	units 2 \$	properties 3 \$	only 4
Water In this municipality	39	4,311	586,196	\$ 584,527	
In other municipalities (specify municipality)		7-	,		
	40	-	-	-	-
-	41 42	-	· .	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	4,301	<u>\$</u> 517,106	<u>\$</u> 507,471	
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	-	
<ol><li>Selected investments of own sinking funds as at December 31</li></ol>		0.1/2	other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	- -	-	- -	-
-					
0. Demonstrate frame sum reserve funde					1
9. Borrowing from own reserve funds					1 \$
				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	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 3	\$ 
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 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	53 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	expenditure 1 5	from this municipality 2 5 - - -	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 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	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 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989	54 55 56 57 67	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtawn revitaliztion, electricity gas, telephone  1  5  114,600	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitaliztion, electricity gas, telephone  1  5  114,600  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	54 55 56 57 67	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtawn revitaliztion, electricity gas, telephone  1  5  114,600	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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     11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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       11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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       11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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       11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$