

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36044

MUNICIPALITY OF: Wallaceburg T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 11,023,791 | 1,153,086 | 4,226,792 | 5,643,913 |
| Direct water billings on ratepayers -- own municipality | 2 | 1,274,851 | - | | 1,274,851 |
| -- other municipalities | 3 | 63,300 | - | | 63,300 |
| Sewer surcharge on direct water billings -- own municipality | 4 | 1,187,498 | - | | 1,187,498 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 13,549,440 | 1,153,086 | 4,226,792 | 8,169,562 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 27,553 | - | - | 27,553 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 18,971 | 3,311 | | 15,660 |
| The Municipal Act, section 157 | 10 | 9,150 | 1,597 | | 7,553 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 117,288 | 12,484 | 45,751 | 59,053 |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | 3,195 | 557 | - | 2,638 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 61,519 | - | - | 61,519 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 237,676 | 17,949 | 45,751 | 173,976 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 1,753,498 | - | - | 1,753,498 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 1,038,425 | | | 1,038,425 |
| Canada specific grants | 30 | 9,604 | | | 9,604 |
| Other municipalities - grants and fees | 31 | 127,224 | | | 127,224 |
| Fees and service charges | 32 | 700,961 | | | 700,961 |
| Subtotal | 33 | 1,876,214 | | | 1,876,214 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 90,889 | - | - | 90,889 |
| Fines | 37 | 15,423 | | | 15,423 |
| Penalties and interest on taxes | 38 | 160,335 | | | 160,335 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 229,628 | | | 229,628 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 37,962 | | | 37,962 |
| Contributions from non-consolidated entities | 45 | 2,952 | | | 2,952 |
| -- | 46 | 68,320 | | | 68,320 |
| -- | 47 | - | | | - |
| -- | 48 | - | - | | |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 605,509 | - | - | 605,509 |
| TOTAL REVENUE | 51 | 18,022,337 | 1,171,035 | 4,272,543 | 12,578,759 |

For the year ended December 31, 1991.

Wallaceburg T

4

[illegible]

For the year ended December 31, 1991.

Wallaceburg T

4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

| | | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 5,472,719 | 828,504 | 354,010 | 66.257000 | 77.950000 | 362,606 | 64,582 | 27,595 | 3,356 | 1,024 | 456 | 459,619 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 2,032,826 | 1,478,664 | 686,981 | 8,755 | 12,244 | 7,322 | 4,226,792 |

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Wallaceburg T

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | 87 | 1,000 | - | 36,525 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 4,020 |
| Police | 3 | 7,196 | - | 4,800 | 13,591 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 44,466 | - | - | 8,176 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 51,662 | - | 4,800 | 25,787 |
| Transportation services | | | | | |
| Roadways | 8 | 434,385 | - | 112,412 | 11,313 |
| Winter Control | 9 | 106,490 | - | - | - |
| Transit | 10 | 8,265 | - | - | 2,200 |
| Parking | 11 | - | - | - | 9,922 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 549,140 | - | 112,412 | 23,435 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 9,398 | - | - | 21,218 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 29,338 | 4,439 | - | 51,371 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 38,736 | 4,439 | - | 72,589 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 100,321 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 100,321 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 381,593 | - | 10,012 | 131,446 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 381,593 | - | 10,012 | 131,446 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 17,207 | - | - | 242,532 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 17,207 | - | - | 242,532 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | 4,165 | - | 34,914 |
| Residential Development | 43 | - | - | - | 10,163 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 23,249 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | 4,165 | - | 68,326 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 1,038,425 | 9,604 | 127,224 | 700,961 |

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 868,893 | - | 607,264 | 69,916 | - | - | 1,546,073 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 902,660 | 34,250 | 47,648 | 80,288 | - | 57,488 | 1,122,334 |
| Police | 3 | 1,545,693 | - | 184,569 | 95,191 | - | - | 1,825,453 |
| Conservation Authority | 4 | - | 35,913 | 39,268 | - | 26,521 | - | 101,702 |
| Protective inspection and control | 5 | 119,625 | - | 26,265 | - 201 | - | - | 145,689 |
| Emergency measures | 6 | 5,917 | - | 3,662 | - | - | - | 9,579 |
| Subtotal | 7 | 2,573,895 | 70,163 | 301,412 | 175,278 | 26,521 | 57,488 | 3,204,757 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 369,594 | 161,685 | 420,528 | 177,115 | - | - | 1,128,922 |
| Winter Control | 9 | 46,454 | - | 59,678 | 358 | - | - | 106,490 |
| Transit | 10 | 385 | - | 12,988 | - | - | - | 13,373 |
| Parking | 11 | 47,798 | 37,455 | 1,854 | - | - | - | 87,107 |
| Street Lighting | 12 | 816 | - | 131,990 | 26,428 | - | - | 159,234 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | 80,240 | - | 52,608 | 2,779 | - | - | 135,627 |
| Subtotal | 15 | 545,287 | 199,140 | 679,646 | 206,680 | - | - | 1,630,753 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 68,613 | 6,498 | 999,902 | 435,686 | - | - | 1,510,699 |
| Storm Sewer System | 17 | 72,373 | 177,499 | 79,438 | 14,000 | - | - | 343,310 |
| Waterworks System | 18 | 674,096 | 59,111 | 371,334 | 127,753 | - | - 57,488 | 1,174,806 |
| Garbage Collection | 19 | 59,285 | - | 457,734 | - | - | - | 517,019 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 874,367 | 243,108 | 1,908,408 | 577,439 | - | - 57,488 | 3,545,834 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 66,789 | - | 24,360 | 10,015 | - | - | 101,164 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 66,789 | - | 24,360 | 10,015 | - | - | 101,164 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | 521,315 | 6,393 | 118,542 | 6,184 | - | - | 652,434 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 521,315 | 6,393 | 118,542 | 6,184 | - | - | 652,434 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 520,867 | 5,391 | 391,091 | 342,741 | - | - | 1,260,090 |
| Libraries | 38 | - | - | 7,928 | 715 | - | - | 8,643 |
| Other Cultural | 39 | - | - | 11,213 | - | 45,800 | - | 57,013 |
| Subtotal | 40 | 520,867 | 5,391 | 410,232 | 343,456 | 45,800 | - | 1,325,746 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 19,917 | - | - | - | 19,917 |
| Commercial and Industrial | 42 | 109,615 | 43,254 | 57,430 | 55,182 | 2,568 | - | 268,049 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 61,598 | - | - | - | - | 61,598 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 109,615 | 104,852 | 77,347 | 55,182 | 2,568 | - | 349,564 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 6,081,028 | 629,047 | 4,127,211 | 1,444,150 | 74,889 | - | 12,356,325 |

For the year ended December 31, 1991.

| | | | |
|---|----|-----------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 684,620 | |
| Reserves and Reserve Funds | 3 | 328,053 | |
| Subtotal | 4 | 1,012,673 | |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| Commercial Area Improvement Program | 9 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ministry of the Environment | 11 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | - | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 924,795 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | 5,000 | |
| Subtotal | 23 | 929,795 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | 19,176 | |
| -- | 30 | 10,270 | |
| -- | 31 | 27,198 | |
| Subtotal | 32 | 56,644 | |
| Total Sources of Financing | 33 | 1,999,112 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 2,435,112 | |
| Subtotal | 36 | 2,435,112 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | - | |
| Subtotal | 40 | - | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - | |
| Total Applications | 42 | 2,435,112 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 436,000 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | - | |
| - Proceeds From Long Term Liabilities | 46 | 436,000 | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 436,000 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Wallaceburg T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 36,245 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 606,218 |
| Police | 3 | - | - | 5,000 | 65,991 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 248 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 5,000 | 672,457 |
| Transportation services | | | | | |
| Roadways | 8 | 412,292 | - | - | 530,338 |
| Winter Control | 9 | - | - | - | 10,628 |
| Transit | 10 | 20,042 | - | - | 40,085 |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 35,700 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 432,334 | - | - | 616,751 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 474,145 | - | - | 903,449 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 61,527 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | 6,382 |
| -- | 22 | - | - | - | 1,304 |
| Subtotal | 23 | 474,145 | - | - | 972,662 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 2,115 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 2,115 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | 3,184 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | 3,184 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 18,316 | - | - | 107,634 |
| Libraries | 38 | - | - | - | 715 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 18,316 | - | - | 108,349 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 1,342 |
| Commercial and Industrial | 42 | - | - | - | 22,007 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 23,349 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 924,795 | - | 5,000 | 2,435,112 |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

| |
|---------------|
| Wallaceburg T |
|---------------|

7
11

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | 160,000 | |
| Police | 3 | - | |
| Conservation Authority | 4 | 158,475 | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | 34,083 | |
| Subtotal | 7 | 352,558 | |
| Transportation services | | | |
| Roadways | 8 | 349,249 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | 31,900 | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| Subtotal | 15 | 381,149 | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 5,846 | |
| Storm Sewer System | 17 | 447,994 | |
| Waterworks System | 18 | 178,123 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| Subtotal | 23 | 631,963 | |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| Subtotal | 30 | - | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | - | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | 5,500 | |
| -- | 35 | - | |
| Subtotal | 36 | 5,500 | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | 4,500 | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| Subtotal | 40 | 4,500 | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | 121,975 | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | 105,300 | |
| -- | 46 | - | |
| Subtotal | 47 | 227,275 | |
| Electricity | 48 | 133,525 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| Total | 51 | 1,736,470 | |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wallaceburg T

For the year ended December 31, 1991.

| | | | | |
|--|----------|--|----|-----------|
| | | | 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 | | | 2 | - |
| : To other | | | 3 | 1,287,124 |
| | Subtotal | | 4 | 1,736,470 |
| Plus: All debt assumed by the municipality from others | | | 5 | - |
| Less: All debt assumed by others | | | | |
| :Ontario | | | 6 | - |
| :Schoolboards | | | 7 | - |
| :Other municipalities | | | 8 | - |
| | Subtotal | | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general municipal | | | 12 | - |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | - |
| | Total | | 15 | 1,736,470 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 1,736,470 |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ministry of the Environment | | | 22 | - |
| -- | | | 23 | - |
| -- | | | 24 | - |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | | 25 | - |
| - par value of this amount in U.S. dollars | | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in _____ | | | 28 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| Ministry of the Environment - sewer | | | 30 | - |
| - water | | | 31 | - |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | | 32 | - |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | 256,616 |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | 15,631 |
| - actuarial deficiency | | | 35 | - |
| Total liability for own pension funds | | | | |
| - initial unfunded | | | 36 | - |
| - actuarial deficiency | | | 37 | - |
| Outstanding loans guarantee | | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | | |
| - hospital support | | | 39 | - |
| - university support | | | 40 | - |
| - leases and other agreements | | | 41 | - |
| Other (specify) | | | 42 | - |
| -- | | | 43 | - |
| -- | | | 44 | - |
| | Total | | 45 | 272,247 |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

| |
|---------------|
| Wallaceburg T |
|---------------|

For the year ended December 31, 1991.

| 6. Ministry of the Environment Provincial Projects | | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | | | | |
|--|--|--|--|---|---|-----------------------------------|---|---|---------|----------|--|
| | | | | 1 \$ | 2 \$ | 3 \$ | | | | | |
| Water projects - for this municipality only | | | | 46 | - | - | | | | | |
| - share of integrated projects | | | | 47 | - | - | | | | | |
| Sewer projects - for this municipality only | | | | 48 | 1,068,247 | 3,832,611 | | | | | |
| - share of integrated projects | | | | 49 | - | - | | | | | |
| 7. 1991 Debt Charges | | | | | | | | | | | |
| | | | | | principal | interest | | | | | |
| | | | | | 1 \$ | 2 \$ | | | | | |
| Recovered from the consolidated revenue fund | | | | 50 | 243,015 | 115,581 | | | | | |
| - general tax rates * | | | | 51 | 26,520 | 18,059 | | | | | |
| - special are rates and special charges | | | | 52 | 107,168 | 54,638 | | | | | |
| - benefitting landowners | | | | 53 | 33,221 | 30,845 | | | | | |
| - user rates (consolidated entities) | | | | 54 | - | - | | | | | |
| Recovered from reserve funds | | | | 55 | 15,952 | 13,725 | | | | | |
| Recovered from unconsolidated entities | | | | 56 | - | - | | | | | |
| - hydro | | | | 57 | - | - | | | | | |
| - gas and telephone | | | | 58 | - | - | | | | | |
| -- | | | | 59 | - | - | | | | | |
| -- | | | | 60 | - | - | | | | | |
| -- | | | | 61 | - | - | | | | | |
| Total | | | | 78 | 425,876 | 232,848 | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | | | | | |
| | | | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | | | |
| | | | | principal | | interest | | principal | | interest | |
| | | | | 1 \$ | | 2 \$ | | 3 \$ | | 4 \$ | |
| 1992 | | | | 60 | 427,150 | 169,226 | - | - | 17,667 | 12,162 | |
| 1993 | | | | 61 | 235,427 | 116,995 | - | - | 19,143 | 10,437 | |
| 1994 | | | | 62 | 254,940 | 92,425 | - | - | 20,857 | 8,570 | |
| 1995 | | | | 63 | 248,302 | 65,248 | - | - | 23,572 | 6,494 | |
| 1996 | | | | 64 | 188,772 | 39,026 | - | - | 25,286 | 4,207 | |
| 1997-2001 | | | | 65 | 248,354 | 30,477 | - | - | 27,000 | 1,758 | |
| 2002 onwards | | | | 79 | - | - | - | - | - | - | |
| interest to be earned on sinking funds * | | | | 69 | - | - | - | - | - | - | |
| Downtown revitalization program | | | | 70 | - | - | - | - | - | - | |
| Total | | | | 71 | 1,602,945 | 513,397 | - | - | 133,525 | 43,628 | |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | | | | | |
| | | | | | | | | | 1 \$ | | |
| 1992 | | | | | | | | | 72 | - | |
| 1993 | | | | | | | | | 73 | 81,617 | |
| 1994 | | | | | | | | | 74 | 90,595 | |
| 1995 | | | | | | | | | 75 | 100,560 | |
| 1996 | | | | | | | | | 76 | 111,622 | |
| Total | | | | | | | | | 77 | 384,394 | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | | | | | |

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallaceburg T

9LT
13

For the year ended December 31, 1991.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 1,119,629 | 7,668 | 1,127,297 | | | | | | | |
| 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 | | 17,949 | - | 17,949 | | | | | | | |
| Telephone and telegraph taxation | 10 | | 25,789 | - | 25,789 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 1,163,367 | 7,668 | 1,171,035 | 1,127,297 | 25,789 | - | 17,949 | - | 1,171,035 | - |
| 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 | - | 1,163,367 | 7,668 | 1,171,035 | 1,127,297 | 25,789 | - | 17,949 | - | 1,171,035 | - |

1991 FINANCIAL INFORMATION RETURN

Municipality

Wallaceburg T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

| | | 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 | - | 1,904,267 | 10,762 | - | 1,915,029 | 1,851,129 | 47,810 | 16,090 | - | 1,915,029 | - |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 438,063 | 4,606 | - | 442,669 | 428,069 | 6,138 | 8,462 | - | 442,669 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - | 1,433,402 | 8,117 | - | 1,441,519 | 1,393,419 | 35,988 | 12,112 | - | 1,441,519 | - |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 468,490 | 4,836 | - | 473,326 | 459,619 | 4,620 | 9,087 | - | 473,326 | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 4,244,222 | 28,321 | - | 4,272,543 | 4,132,236 | 94,556 | 45,751 | - | 4,272,543 | - |

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Wallaceburg T

10
15

| | | | |
|--|----------|-----------|--|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 1,170,567 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 759,530 | |
| Contributions from capital fund | 3 | - | |
| Lot levies and subdivider contributions | 60 | 16,950 | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 3,288 | |
| - other | 6 | - | |
| -- | 9 | 800 | |
| -- | 10 | 14,000 | |
| -- | 11 | 12,851 | |
| -- | 12 | - | |
| Total revenue | 13 | 807,419 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 328,053 | |
| Transferred to revenue fund | 15 | 37,962 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | 11,350 | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 377,365 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 1,540,132 | |
| Reserve Funds | 24 | 60,489 | |
| | Total 25 | 1,600,621 | |
| Analysed as follows: | | | |
| Working funds | 26 | 345,351 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 281,046 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | 98,100 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 422,500 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | 266,626 | |
| - transit | 39 | 3,877 | |
| - housing | 40 | - | |
| - industrial development | 41 | 33,737 | |
| - other and unspecified | 42 | - | |
| Lot levies and subdivider contributions | 44 | 18,624 | |
| Recreational land (the Planning Act) | 46 | - | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | 22,278 | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 15,000 | |
| Waste Site | 53 | 64,000 | |
| Police Commission | 54 | 9,894 | |
| Municipal Election | 55 | 19,588 | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 1,600,621 | |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|---------------|
| Wallaceburg T |
|---------------|

11
16

For the year ended December 31, 1991.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 977,477 | - |
| Accounts receivable | | | |
| Canada | 2 | 70,637 | |
| Ontario | 3 | 528,260 | |
| Region or county | 4 | 2,165 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 59,108 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 461,823 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 836,248 | 155,696 |
| Previous year's levies | 10 | 139,752 | - |
| Prior year's levies | 11 | 29,669 | - |
| Penalties and interest | 12 | 92,427 | - |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 70,504 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 1,736,470 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 5,004,540 | |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|---------------|
| Wallaceburg T |
|---------------|

For the year ended December 31, 1991.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - 2,268 | | |
| Ontario | 27 | 78,159 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 2,609 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 801,590 | | |
| Other | 32 | 44,265 | | |
| Other current liabilities | 33 | 76,332 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 856,470 | | |
| - special area rates and special charges | 35 | 31,900 | | |
| - benefitting landowners | 36 | 535,913 | | |
| - user rates (consolidated entities) | 37 | 178,662 | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 133,525 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 1,600,621 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 319,526 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 113,718 | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 669,518 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 436,000 | | |
| Total | 59 | 5,004,540 | | |

STATISTICAL DATA

For the year ended December 31, 1991.

| | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|---|-----------------------------------|---|--|-----------|
| | | | | | | | | | | 1 | | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | 1 | 26 | | | |
| Non-line Department Support Staff | | | | | | | | | | 2 | - | | | |
| Fire | | | | | | | | | | 3 | 15 | | | |
| Police | | | | | | | | | | 4 | 30 | | | |
| Transit | | | | | | | | | | 5 | - | | | |
| Public Works | | | | | | | | | | 6 | 20 | | | |
| Health Services | | | | | | | | | | 7 | 2 | | | |
| Homes for the Aged | | | | | | | | | | 8 | - | | | |
| Other Social Services | | | | | | | | | | 9 | 20 | | | |
| Parks and Recreation | | | | | | | | | | 10 | 8 | | | |
| Libraries | | | | | | | | | | 11 | - | | | |
| Planning | | | | | | | | | | 12 | 2 | | | |
| Total | | | | | | | | | | 13 | 123 | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | continuous full time employees December 31 | | other | | |
| | | | | | | | | | | 1 | 2 | | | |
| | | | | | | | | | | \$ | \$ | | | |
| 2. Total expenditures during the year on: | | | | | | | | | | | | | | |
| Wages and salaries | | | | | | | | | | 14 | 4,789,608 | 407,597 | | |
| Employee benefits | | | | | | | | | | 15 | 845,706 | 38,117 | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | 1 | | \$ | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | | | |
| Cash collections: Current year's tax | | | | | | | | | | 16 | 10,116,361 | | | |
| Previous years' tax | | | | | | | | | | 17 | 195,892 | | | |
| Penalties and interest | | | | | | | | | | 18 | 99,448 | | | |
| Subtotal | | | | | | | | | | 19 | 10,411,701 | | | |
| 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 | 44,108 | | | |
| - recoverable from general municipal revenues | | | | | | | | | | 25 | 44,724 | | | |
| Transfers to tax sale and tax registration accounts | | | | | | | | | | 26 | 6,882 | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | | | | | | 27 | - | | | |
| - refunds | | | | | | | | | | 28 | - | | | |
| Other (specify) | | | | | | | | | | 80 | 16,878 | | | |
| Total reductions | | | | | | | | | | 29 | 10,524,293 | | | |
| Amounts added to the tax roll for collection purposes only | | | | | | | | | | 30 | 1,118 | | | |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | | | | | | | | 81 | 559 | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | 1 | | | | |
| 4. Tax due dates for 1991 (lower tier municipalities only) | | | | | | | | | | | | | | |
| Interim billings: Number of installments | | | | | | | | | | 31 | 1 | | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | 32 | 19910228 | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | 33 | 0 | | | |
| Final billings: Number of installments | | | | | | | | | | 34 | 2 | | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | 35 | 19910628 | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | 36 | 19910830 | | | |
| | | | | | | | | | | | \$ | | | |
| Supplementary taxes levied with 1994 due date | | | | | | | | | | 37 | 72,485 | | | |
| | | | | | | | | | | | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | | | | | | | | | | |
| | | | | | | | | | | long term financing requirements | | | | |
| | | | | | | | | | | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council | |
| | | | | | | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | | | | | \$ | \$ | \$ | \$ | |
| Estimated to take place | | | | | | | | | | | | | | |
| in 1992 | | | | | | | | | | 58 | 7,297,000 | 4,978,400 | - | 300,000 |
| in 1993 | | | | | | | | | | 59 | 5,485,000 | 263,000 | - | 470,000 |
| in 1994 | | | | | | | | | | 60 | 3,420,200 | - | - | 45,000 |
| in 1995 | | | | | | | | | | 61 | 790,000 | - | - | 120,000 |
| in 1996 | | | | | | | | | | 62 | 1,100,000 | - | - | 850,000 |
| Total | | | | | | | | | | 63 | 18,092,200 | 5,241,400 | - | 1,785,000 |

STATISTICAL DATA

For the year ended December 31, 1991.

| | | | | | | | |
|---|--|--|--|--|-------------------------------------|--|-----------------------|
| | | | | balance of fund | | loans outstanding | |
| | | | | 1 | | 2 | |
| | | | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | | 54,990 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | |
| | | | | number of residential units | 1991 billings residential units | all other properties | computer use only |
| | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | |
| Water | | | | | | | |
| In this municipality | | | | 39 | 4,319 | 644,036 | 630,815 |
| In other municipalities (specify municipality) | | | | | | | |
| -- | | | | 40 | - | - | - |
| -- | | | | 41 | - | - | - |
| -- | | | | 42 | - | - | - |
| -- | | | | 43 | - | - | - |
| -- | | | | 64 | - | - | - |
| | | | | | | | |
| | | | | number of residential units | 1991 billings residential units | all other properties | computer use only |
| | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | |
| Sewer | | | | | | | |
| In this municipality | | | | 44 | 4,305 | 599,060 | 588,438 |
| In other municipalities (specify municipality) | | | | | | | |
| -- | | | | 45 | - | - | - |
| -- | | | | 46 | - | - | - |
| -- | | | | 47 | - | - | - |
| -- | | | | 48 | - | - | - |
| -- | | | | 65 | - | - | - |
| | | | | | | | |
| | | | | | | water | sewer |
| | | | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | 66 | | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | |
| | | | | own municipality | other municipalities, school boards | Province | Federal |
| | | | | 1 | 2 | 3 | 4 |
| | | | | \$ | \$ | \$ | \$ |
| Own sinking funds | | | | 83 | - | - | - |
| 9. Borrowing from own reserve funds | | | | | | | |
| | | | | 1 | | | |
| | | | | \$ | | | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - | | |
| 10. Joint boards consolidated by this municipality | | | | | | | |
| | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | | | | 1 | 2 | 3 | 4 |
| | | | | \$ | \$ | % | |
| name of joint boards | | | | | | | |
| -- | | | | 53 | - | - | - |
| -- | | | | 54 | - | - | - |
| -- | | | | 55 | - | - | - |
| -- | | | | 56 | - | - | - |
| -- | | | | 57 | - | - | - |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | |
| | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total |
| | | | | 1 | 2 | 4 | 3 |
| | | | | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1991 | | | | 67 | 114,600 | 229,649 | - |
| Approved in 1991 | | | | 68 | 263,000 | 4,978,400 | - |
| Financed in 1991 | | | | 69 | - | - | - |
| No long term financing necessary | | | | 70 | - | - | - |
| Approved but not financed as at December 31, 1991 | | | | 71 | 377,600 | 5,208,049 | - |
| Applications submitted but not approved as at Decemeber 31, 1991 | | | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | |
| | | | | 1992 | 1993 | 1994 | 1995 |
| | | | | 1 | 2 | 3 | 4 |
| | | | | \$ | \$ | \$ | \$ |
| 73 | | | | 17,000,000 | 18,000,000 | 19,000,000 | 20,000,000 |
| | | | | | | | 1996 |
| | | | | | | | 5 |
| | | | | | | | \$ |
| | | | | | | | 21,000,000 |