

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36044

MUNICIPALITY OF: Wallaceburg T

For the year ended December 31, 1992.

Municipality

Wallaceburg T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	11,661,431	1,239,497	4,517,464	5,904,470
Direct water billings on ratepayers -- own municipality	2	1,238,485	-		1,238,485
-- other municipalities	3	64,500	-		64,500
Sewer surcharge on direct water billings -- own municipality	4	1,369,809	-		1,369,809
-- other municipalities	5	-	-		-
Subtotal	6	14,334,225	1,239,497	4,517,464	8,577,264
PAYMENTS IN LIEU OF TAXATION					
Canada	7	29,528	-	-	29,528
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	19,900	3,535		16,365
The Municipal Act, section 157	10	9,150	1,626		7,524
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	123,509	13,331	48,468	61,710
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,353	596	-	2,757
Other	15	-	-	-	-
Municipal enterprises	16	64,991	-	-	64,991
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	250,431	19,088	48,468	182,875
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	1,845,360	-	-	1,845,360
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,085,116			1,085,116
Canada specific grants	30	13,320			13,320
Other municipalities - grants and fees	31	117,920			117,920
Fees and service charges	32	863,448			863,448
Subtotal	33	2,079,804			2,079,804
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	116,069	-	-	116,069
Fines	37	17,250			17,250
Penalties and interest on taxes	38	214,517			214,517
Investment income - from own funds	39	-			-
- other	40	141,845			141,845
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	22,188			22,188
Contributions from non-consolidated entities	45	-			-
--	46	38,432			38,432
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	550,301	-	-	550,301
TOTAL REVENUE	51	19,060,121	1,258,585	4,565,932	13,235,604

For the year ended December 31, 1992.

Wallaceburg T

2LT - OP
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[illegible]

For the year ended December 31, 1992.

Wallaceburg T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Municipality

Wallaceburg T

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	5,605,287	1,262,471	604,185	67.546000	79.466000	378,615	100,323	48,012	1,322	454	357	529,083
Separate consolidated													
Total all school board taxation	0						2,172,639	1,567,961	721,530	6,152	14,722	34,460	4,517,464

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Wallaceburg T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,708	500	-	35,089
Protection to Persons and Property					
Fire	2	-	-	-	6,061
Police	3	1,520	-	5,000	10,973
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	42,818	-	-	11,786
Emergency measures	6	-	-	-	-
Subtotal	7	44,338	-	5,000	28,820
Transportation services					
Roadways	8	419,463	-	111,956	25,960
Winter Control	9	104,866	-	-	-
Transit	10	36,585	-	-	12,221
Parking	11	-	-	-	8,809
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	560,914	-	111,956	46,990
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	13,574	-	-	82,783
Garbage Collection	19	21,455	-	-	327
Garbage Disposal	20	-	-	-	47,904
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	35,029	-	-	131,014
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	121,634
--	29	-	-	-	-
Subtotal	30	-	-	-	121,634
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	414,546	-	964	163,028
--	35	-	-	-	-
Subtotal	36	414,546	-	964	163,028
Recreation and Cultural Services					
Parks and Recreation	37	16,178	4,463	-	267,957
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	16,178	4,463	-	267,957
Planning and Development					
Planning and Development	41	-	-	-	6,300
Commercial and Industrial	42	6,403	8,357	-	23,818
Residential Development	43	-	-	-	15,550
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	23,248
--	46	-	-	-	-
Subtotal	47	6,403	8,357	-	68,916
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,085,116	13,320	117,920	863,448

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Wallaceburg T						
								48
For the year ended December 31, 1992.								
		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	896,027	-	1,521,207	2,658	-	-	2,419,892
Protection to Persons and Property								
Fire	2	975,983	33,600	50,306	5,922	-	60,017	1,125,828
Police	3	1,672,276	-	171,072	77,052	-	-	1,920,400
Conservation Authority	4	-	36,388	19,911	-	28,072	-	84,371
Protective inspection and control	5	131,705	-	29,632	188	-	-	161,525
Emergency measures	6	157	-	37	-	-	-	194
Subtotal	7	2,780,121	69,988	270,958	83,162	28,072	60,017	3,292,318
Transportation services								
Roadways	8	397,452	145,995	536,424	168,249	-	-	1,248,120
Winter Control	9	55,782	-	82,166	-	-	-	137,948
Transit	10	1,250	-	59,747	-	-	-	60,997
Parking	11	42,480	37,562	5,284	-	-	-	85,326
Street Lighting	12	-	-	151,805	28,114	-	-	179,919
Air Transportation	13	-	-	-	-	-	-	-
--	14	21,488	-	14,479	-	-	-	35,967
Subtotal	15	518,452	183,557	849,905	196,363	-	-	1,748,277
Environmental services								
Sanitary Sewer System	16	54,215	6,402	1,014,310	-	-	-	1,074,927
Storm Sewer System	17	87,014	176,573	94,971	44,955	-	-	403,513
Waterworks System	18	710,258	59,282	405,408	118,938	-	60,017	1,233,869
Garbage Collection	19	61,669	-	491,573	-	-	-	553,242
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	913,156	242,257	2,006,262	163,893	-	60,017	3,265,551
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	69,857	-	18,995	37,782	-	-	126,634
--	29	-	-	-	-	-	-	-
Subtotal	30	69,857	-	18,995	37,782	-	-	126,634
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	547,546	6,476	120,913	6,538	-	-	681,473
--	35	-	-	-	-	-	-	-
Subtotal	36	547,546	6,476	120,913	6,538	-	-	681,473
Recreation and Cultural Services								
Parks and Recreation	37	618,198	5,299	338,329	53,243	-	-	1,015,069
Libraries	38	-	-	6,961	-	-	-	6,961
Other Cultural	39	-	-	11,786	1,000	39,800	-	52,586
Subtotal	40	618,198	5,299	357,076	54,243	39,800	-	1,074,616
Planning and Development								
Planning and Development	41	-	-	13,507	-	-	-	13,507
Commercial and Industrial	42	130,940	27,124	69,857	16,565	-	-	244,486
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	61,675	-	-	-	-	61,675
--	46	-	-	-	-	-	-	-
Subtotal	47	130,940	88,799	83,364	16,565	-	-	319,668
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,474,297	596,376	5,228,680	561,204	67,872	-	12,928,429

1992 FINANCIAL INFORMATION RETURN		
Municipality		
Wallaceburg T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	436,000
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	232,844
Reserves and Reserve Funds	3	653,901
Subtotal	4	886,745
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	5,241,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	5,241,000
Grants and Loan Forgiveness		
Ontario	20	2,620,486
Canada	21	-
Other Municipalities	22	-
Subtotal	23	2,620,486
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	34,000
--	30	19,629
--	31	-
Subtotal	32	53,629
Total Sources of Financing	33	8,801,860
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	8,033,032
Subtotal	36	8,033,032
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	30,000
Total Applications	42	8,063,032
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 302,828
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 302,828
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	- 302,828
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Wallaceburg T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,545
Protection to Persons and Property					
Fire	2	-	-	-	5,922
Police	3	2,210	-	-	102,544
Conservation Authority	4	-	-	-	187
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,210	-	-	108,653
Transportation services					
Roadways	8	1,100,154	-	-	1,261,728
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	37,485
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,100,154	-	-	1,299,213
Environmental services					
Sanitary Sewer System	16	1,079,834	-	-	5,314,006
Storm Sewer System	17	-	-	-	44,955
Waterworks System	18	-	-	-	54,652
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,079,834	-	-	5,413,613
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	486
--	29	-	-	-	-
Subtotal	30	-	-	-	486
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	9,928	-	-	18,926
--	35	-	-	-	-
Subtotal	36	9,928	-	-	18,926
Recreation and Cultural Services					
Parks and Recreation	37	345,110	-	-	1,089,671
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	345,110	-	-	1,089,671
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	83,250	-	-	97,925
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	83,250	-	-	97,925
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,620,486	-	-	8,033,032

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Wallaceburg T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	580,000	
Police		3	-	
Conservation Authority		4	137,142	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	717,142	
Transportation services				
Roadways		8	243,703	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	243,703	
Environmental services				
Sanitary Sewer System		16	4,274,000	
Storm Sewer System		17	316,668	
Waterworks System		18	140,661	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	4,731,329	
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	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	268,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	268,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	366,146	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	90,475	
--		46	-	
	Subtotal	47	456,621	
Electricity		48	115,858	
Gas		49	-	
Telephone		50	-	
	Total	51	6,532,653	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wallaceburg T

For the year ended December 31, 1992.

			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	317,652
: To Canada and agencies			2	-
: To other			3	6,215,001
	Subtotal		4	6,532,653
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	6,532,653
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	6,532,653
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	264,026
Total liability under OMERS plans				
- initial unfunded			34	-
- 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	264,026

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wallaceburg T

For the year ended December 31, 1992.

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	1,030,300	3,760,387				
- share of integrated projects	49	-	-				
7. 1992 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	314,852	128,116				
- general tax rates *	51	24,477	5,374				
- special are rates and special charges	52	87,821	35,736				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	17,667	12,162				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	78	444,817	181,388				
--	Total						
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	344,427	596,008	-	-	19,143	10,437
1994	61	369,942	564,770	-	-	20,857	8,570
1995	62	371,302	530,405	-	-	23,572	6,494
1996	63	320,774	495,574	-	-	25,286	4,207
1997	64	281,951	469,161	-	-	27,000	1,758
1998-2002	65	1,016,399	2,051,835	-	-	-	-
2003 onwards	79	3,712,000	2,272,392	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,416,795	6,980,145	-	-	115,858	31,466
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1993	72	-					
1994	73	36,300					
1995	74	36,300					
1996	75	36,300					
1997	76	36,300					
Total	77	145,200					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallaceburg T

For the year ended December 31, 1992.

		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		1,197,822	15,116	1,212,938							
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		19,088	-	19,088							
Telephone and telegraph taxation	10		26,559	-	26,559							
Subtotal levied by mill rate -- general	11	-	1,243,469	15,116	1,258,585	1,212,938	26,559	-	19,088	-	1,258,585	-
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	-	1,243,469	15,116	1,258,585	1,212,938	26,559	-	19,088	-	1,258,585	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallaceburg T

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For the year ended December 31, 1992.

		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	-	1,991,065	29,597	-	2,020,662	1,955,496	46,011	19,155	-	2,020,662	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	528,299	2,069	-	530,368	513,245	9,549	7,574	-	530,368	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,449,289	21,535	-	1,470,824	1,422,259	34,633	13,932	-	1,470,824	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	541,945	2,133	-	544,078	529,083	7,188	7,807	-	544,078	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,510,598	55,334	-	4,565,932	4,420,083	97,381	48,468	-	4,565,932	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Wallaceburg T

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,600,621	
Revenues			
Contributions from revenue fund	2	328,360	
Contributions from capital fund	3	30,000	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	13,374	
- other	6	-	
--	9	31,523	
--	10	27,565	
--	11	21,324	
--	12	-	
Total revenue	13	452,146	
Expenditures			
Transferred to capital fund	14	653,901	
Transferred to revenue fund	15	22,188	
Charges for long term liabilities - principal and interest	16	-	
--	63	5,191	
--	20	225	
--	21	7,500	
Total expenditure	22	689,005	
Balance at the end of the year for:			
Reserves	23	1,263,781	
Reserve Funds	24	99,981	
Total	25	1,363,762	
Analysed as follows:			
Working funds	26	361,539	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	386,902	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	35,746	
- sanitary and storm sewers	36	-	
- parks and recreation	64	32,000	
- library	65	-	
- other cultural	66	1,000	
- water	38	336,889	
- transit	39	6,891	
- housing	40	-	
- industrial development	41	33,639	
- other and unspecified	42	5,175	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	18,624	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	21,753	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	43,891	
Waste Site	53	64,000	
Police Commission	54	1,933	
Municipal Election	55	13,780	
Business Improvement Area	56	-	
--	57		
Total	58	1,363,762	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wallaceburg T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,576,293	-
Accounts receivable			
Canada	2	125,032	
Ontario	3	654,996	
Region or county	4	31,754	
Other municipalities	5	-	
School Boards	6	118,852	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	589,376	business taxes
Taxes receivable			
Current year's levies	9	1,192,542	201,376
Previous year's levies	10	518,740	-
Prior year's levies	11	38,647	-
Penalties and interest	12	187,798	-
Less allowance for uncollectables (negative)	13	- 656,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	47,510	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,532,653	
Other long term assets	20	-	-
Total	21	11,958,193	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wallaceburg T

For the year ended December 31, 1992.

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	51,626		
Ontario	27	167,980		
Region or county	28	-		
Other municipalities	29	7,117		
School Boards	30	-		
Trade accounts payable	31	1,964,031		
Other	32	59,386		
Other current liabilities	33	167,193		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,873,278		
- special area rates and special charges	35	-		
- benefitting landowners	36	543,517		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	115,858		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,363,762		
Accumulated net revenue (deficit)				
General revenue	42	- 65,859		
Special charges and special areas (specify)				
--	43	499,364		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	908,112		
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	302,828		
Total	59	11,958,193		

STATISTICAL DATA

For the year ended December 31, 1992.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	8			
Non-line Department Support Staff										2	19			
Fire										3	15			
Police										4	29			
Transit										5	-			
Public Works										6	30			
Health Services										7	2			
Homes for the Aged										8	-			
Other Social Services										9	14			
Parks and Recreation										10	8			
Libraries										11	-			
Planning										12	-			
Total										13	125			
										continuous full time employees December 31				
										other				
2. Total expenditures during the year on:										1	2			
Wages and salaries										14	\$ 5,170,020	\$ 403,437		
Employee benefits										15	862,334	38,506		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	10,247,623			
Previous years' tax										17	349,550			
Penalties and interest										18	-			
Subtotal										19	10,597,173			
Discounts allowed										20	-			
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards										24	213,735			
- recoverable from general municipal revenues										25	213,807			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	2,209			
Total reductions										29	11,026,924			
Amounts added to the tax roll for collection purposes only										30	242,169			
Business taxes written off under subsection 441(1) of the Municipal Act										81	235,141			
										1				
4. Tax due dates for 1992 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19920228			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19920630			
Due date of last installment (YYYYMMDD)										36	19920831			
										\$				
Supplementary taxes levied with 1994 due date										37	140,437			
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	
Estimated to take place										1	2	3	4	
in 1993										\$	\$	\$	\$	
in 1994										58	686,500	388,000	-	124,000
in 1995										59	761,000	260,000	-	275,000
in 1996										60	385,000	-	-	310,000
in 1997										61	130,000	-	-	80,000
										62	1,175,000	-	-	1,125,000
Total										63	3,137,500	648,000	-	1,914,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		46,207		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	4,400	673,000	565,485	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	4,400	734,167	635,642	
In this municipality									
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		-	19	
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									
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	377,600	5,208,049	5,585,649	
Approved in 1992					68	-	-	-	
Financed in 1992					69	263,000	4,978,400	5,241,400	
No long term financing necessary					70	114,600	229,649	344,249	
Approved but not financed as at December 31, 1992					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					11,728,600	11,750,000	11,800,000	11,825,000	11,850,000