

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36044

MUNICIPALITY OF: Wallaceburg T

For the year ended December 31, 1993.

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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	12,014,081	1,233,637	4,722,725	6,057,719
Direct water billings on ratepayers -- own municipality	2	1,216,336	-		1,216,336
-- other municipalities	3	47,880	-		47,880
Sewer surcharge on direct water billings -- own municipality	4	1,447,464	-		1,447,464
-- other municipalities	5	-	-		-
Subtotal	6	14,725,761	1,233,637	4,722,725	8,769,399
PAYMENTS IN LIEU OF TAXATION					
Canada	7	29,546	-	-	29,546
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	20,558	3,538		17,020
The Municipal Act, section 157	10	9,150	1,575		7,575
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	128,476	13,340	50,959	64,177
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,464	596	-	2,868
Other	15	-	-	-	-
Municipal enterprises	16	68,932	-	-	68,932
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	260,126	19,049	50,959	190,118
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	1,577,869	-	-	1,577,869
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,112,967			1,112,967
Canada specific grants	30	8,520			8,520
Other municipalities - grants and fees	31	118,762			118,762
Fees and service charges	32	904,510			904,510
Subtotal	33	2,144,759			2,144,759
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	111,599	-	-	111,599
Fines	37	11,395			11,395
Penalties and interest on taxes	38	286,561			286,561
Investment income - from own funds	39	-			-
- other	40	105,662			105,662
Sales of publications, equipment, etc	42	5,472			5,472
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	15,283			15,283

For the year ended December 31, 1993.

Wallaceburg T

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For the year ended December 31, 1993.

Wallaceburg T

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	5,795,096	1,204,737	567,050	53.413000	62.839000	309,533	75,704	35,633	1,180	540	4,683	427,273
Separate consolidated													
Total all school board taxation	0						2,388,177	1,548,429	702,992	938	17,523	64,666	4,722,725

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	8,128	-	-	35,697
Protection to Persons and Property					
Fire	2	-	-	-	4,457
Police	3	4,144	-	5,300	18,782
Conservation Authority	4	1,407	-	-	-
Protective inspection and control	5	56,247	-	-	2,330
Emergency measures	6	-	-	-	-
Subtotal	7	61,798	-	5,300	25,569
Transportation services					
Roadways	8	491,918	-	111,734	14,889
Winter Control	9	62,512	-	-	-
Transit	10	44,496	-	-	12,679
Parking	11	-	-	-	9,481
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	598,926	-	111,734	37,049
Environmental services					
Sanitary Sewer System	16	2,537	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	9,147	-	-	84,546
Garbage Collection	19	44,445	-	-	1,523
Garbage Disposal	20	-	-	-	69,522
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	56,129	-	-	155,591
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	123,370
--	29	-	-	-	-
Subtotal	30	-	-	-	123,370
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	378,945	-	1,728	168,942
--	35	-	-	-	-
Subtotal	36	378,945	-	1,728	168,942
Recreation and Cultural Services					
Parks and Recreation	37	9,041	5,504	-	304,778
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,041	5,504	-	304,778
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	3,016	-	21,524
Residential Development	43	-	-	-	8,741
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	23,249
--	46	-	-	-	-
Subtotal	47	-	3,016	-	53,514
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,112,967	8,520	118,762	904,510

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Wallaceburg T						
								48
For the year ended December 31, 1993.								
		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	826,963	-	1,341,221	8,921	-	-	2,177,105
Protection to Persons and Property								
Fire	2	982,000	80,128	38,581	3,440	-	60,740	1,164,889
Police	3	1,683,335	-	170,239	42,353	-	-	1,895,927
Conservation Authority	4	-	35,885	7,907	-	28,197	-	71,989
Protective inspection and control	5	128,572	-	25,564	554	-	-	154,690
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,793,907	116,013	242,291	46,347	28,197	60,740	3,287,495
Transportation services								
Roadways	8	431,070	61,043	505,391	115,817	-	-	1,113,321
Winter Control	9	48,008	-	71,005	-	-	-	119,013
Transit	10	1,913	-	70,095	-	-	-	72,008
Parking	11	17,526	-	4,204	-	-	-	21,730
Street Lighting	12	-	-	127,115	23,052	-	-	150,167
Air Transportation	13	-	-	-	-	-	-	-
--	14	8,592	-	17,441	-	-	-	26,033
Subtotal	15	507,109	61,043	795,251	138,869	-	-	1,502,272
Environmental services								
Sanitary Sewer System	16	53,913	454,979	1,112,277	69,752	-	-	1,690,921
Storm Sewer System	17	66,168	114,029	71,094	118,588	-	-	369,879
Waterworks System	18	745,955	58,934	384,958	234,547	-	60,740	1,363,654
Garbage Collection	19	46,295	-	513,137	-	-	-	559,432
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	912,331	627,942	2,081,466	422,887	-	60,740	3,983,886
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	68,500	-	21,328	35,925	-	-	125,753
--	29	-	-	-	-	-	-	-
Subtotal	30	68,500	-	21,328	35,925	-	-	125,753
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	531,306	-	119,956	1,779	-	-	653,041
--	35	-	-	-	-	-	-	-
Subtotal	36	531,306	-	119,956	1,779	-	-	653,041
Recreation and Cultural Services								
Parks and Recreation	37	563,814	43,579	337,775	21,223	-	-	966,391
Libraries	38	-	-	7,349	7,460	-	-	14,809
Other Cultural	39	-	-	14,438	158	38,850	-	53,446
Subtotal	40	563,814	43,579	359,562	28,841	38,850	-	1,034,646
Planning and Development								
Planning and Development	41	1,656	-	12,033	-	-	-	13,689
Commercial and Industrial	42	106,811	68,609	37,838	18,136	-	-	231,394
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	23,248	-	-	-	-	23,248
--	46	-	-	-	-	-	-	-
Subtotal	47	108,467	91,857	49,871	18,136	-	-	268,331
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,312,397	940,434	5,010,946	701,705	67,047	-	13,032,529

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	302,828	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		401,740	
Reserves and Reserve Funds	3		215,956	
	Subtotal	4	617,696	
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		4,868,386	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	4,868,386	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		5,200	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		126,406	
--	31		-	
	Subtotal	32	131,606	
	Total Sources of Financing	33	5,617,688	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		6,641,972	
	Subtotal	36	6,641,972	
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	6,641,972	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		721,456	
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		721,456	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	721,456	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	8,920
Protection to Persons and Property					
Fire	2	-	-	-	11,506
Police	3	7,182	-	-	27,123
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	553
Emergency measures	6	-	-	-	-
Subtotal	7	7,182	-	-	39,182
Transportation services					
Roadways	8	4,654,638	-	-	5,387,083
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	34,147
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,654,638	-	-	5,421,230
Environmental services					
Sanitary Sewer System	16	-	-	-	296,532
Storm Sewer System	17	-	-	-	55,419
Waterworks System	18	-	-	-	169,187
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	521,138
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,928
--	29	-	-	-	-
Subtotal	30	-	-	-	13,928
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	40,066	-	-	52,360
--	35	-	-	-	-
Subtotal	36	40,066	-	-	52,360
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	41,727
Libraries	38	-	-	-	25,343
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	67,070
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	166,500	-	-	518,144
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	166,500	-	-	518,144
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,868,386	-	-	6,641,972

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Wallaceburg T

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	555,528	
Police	3	-	
Conservation Authority	4	114,285	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	669,813	
Transportation services			
Roadways	8	206,730	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	206,730	
Environmental services			
Sanitary Sewer System	16	4,209,326	
Storm Sewer System	17	235,615	
Waterworks System	18	98,957	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	4,543,898	
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	248,895	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	248,895	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	328,568	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	74,464	
--	46	-	
	Subtotal 47	403,032	
Electricity	48	96,715	
Gas	49	-	
Telephone	50	-	
	Total 51	6,169,083	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wallaceburg T

For the year ended December 31, 1993.

			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	253,082
: To Canada and agencies			2	-
: To other			3	5,916,001
	Subtotal		4	6,169,083
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	6,169,083
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	6,169,083
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	294,536
Total liability under OMERS plans				
- initial unfunded			34	125,810
- 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	420,346

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wallaceburg T

For the year ended December 31, 1993.

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	- 981,182	3,682,885	373,726	
- share of integrated projects	49	-	-	-	
7. 1993 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	316,745	587,936		
- general tax rates *	51	-	-		
- special are rates and special charges	52	27,682	8,071		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	19,143	10,438		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
Total		78	363,570	606,445	
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
		\$	\$	\$	\$
1994		369,942	564,770	-	-
1995		371,302	530,405	-	-
1996		320,774	495,574	-	-
1997		281,951	469,161	-	-
1998		258,902	444,422	-	-
1999-2003		991,497	1,965,961	-	-
2004 onwards		3,478,000	1,913,845	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	6,072,368	6,384,138	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	100,000			
1995	73	100,000			
1996	74	100,000			
1997	75	100,000			
1998	76	100,000			
Total				77	500,000
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallaceburg T

For the year ended December 31, 1993.

		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		1,183,896	21,681	1,205,577							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		19,049	-	19,049							
Telephone and telegraph taxation	10		28,067	-	28,067							
Subtotal levied by mill rate -- general	11	-	1,231,012	21,681	1,252,693	1,205,570	28,067	-	19,049	-	1,252,686	- 7
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,231,012	21,681	1,252,693	1,205,570	28,067	-	19,049	-	1,252,686	- 7

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallaceburg T

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For the year ended December 31, 1993.

		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	- 825	1,863,424	34,881	-	1,898,305	1,834,657	45,808	17,831	-	1,898,296	- 834
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	18,078	701,212	10,201	-	711,413	687,189	13,807	10,415	-	711,411	18,076
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,659	1,688,535	31,642	-	1,720,177	1,670,632	33,317	16,238	-	1,720,187	5,669
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	15,520	437,391	6,403	-	443,794	427,273	10,042	6,475	-	443,790	15,516
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	38,432	4,690,562	83,127	-	4,773,689	4,619,751	102,974	50,959	-	4,773,684	38,427

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Wallaceburg T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,363,762	
Revenues			
Contributions from revenue fund	2	299,965	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	13,823	
- other	6	-	
--	9	35,548	
--	10	23,228	
--	11	-	
--	12	-	
Total revenue	13	372,564	
Expenditures			
Transferred to capital fund	14	215,956	
Transferred to revenue fund	15	15,283	
Charges for long term liabilities - principal and interest	16	-	
--	63	9,947	
--	20	6,006	
--	21	-	
Total expenditure	22	247,192	
Balance at the end of the year for:			
Reserves	23	1,347,341	
Reserve Funds	24	141,793	
Total	25	1,489,134	
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	395,031	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	71,201	
- sanitary and storm sewers	36	30,000	
- parks and recreation	64	16,330	
- library	65	-	
- other cultural	66	1,261	
- water	38	410,307	
- transit	39	2,894	
- housing	40	-	
- industrial development	41	2,241	
- other and unspecified	42	155,822	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	18,624	
Recreational land (the Planning Act)	46	1,345	
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	-	
Waste Site	53	-	
Police Commission	54	786	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,489,134	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wallaceburg T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,399,100	-
Accounts receivable			
Canada	2	120,529	
Ontario	3	1,989,582	
Region or county	4	43,519	
Other municipalities	5	1,923	
School boards	6	186,383	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	501,120	business taxes
Taxes receivable			
Current year's levies	9	695,599	5,690
Previous year's levies	10	495,796	-
Prior year's levies	11	318,462	-
Penalties and interest	12	260,971	-
Less allowance for uncollectables (negative)	13	- 1,114,902	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,169,083	
Other long term assets	20	38,714	-
Total	21	11,105,879	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wallaceburg T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	605,308		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	62,473		
Ontario	27	302,725		
Region or county	28	-		
Other municipalities	29	1,114		
School Boards	30	54,768		
Trade accounts payable	31	1,497,301		
Other	32	67,646		
Other current liabilities	33	50,590		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,975,593		
- special area rates and special charges	35	-		
- benefitting landowners	36	96,775		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	96,715		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,489,134		
Accumulated net revenue (deficit)				
General revenue	42	179,353		
Special charges and special areas (specify)				
--	43	366,049		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	943,371		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 7		
School boards	57	38,427		
Unexpended capital financing / (unfinanced capital outlay)	58	- 721,456		
Total	59	11,105,879		

Municipality

For the year ended December 31, 1993.

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1. Number of continuous full time employees as at December 31		1			
Administration	1	5			
Non-line Department Support Staff	2	13			
Fire	3	15			
Police	4	28			
Transit	5	-			
Public Works	6	31			
Health Services	7	2			
Homes for the Aged	8	-			
Other Social Services	9	11			
Parks and Recreation	10	8			
Libraries	11	-			
Planning	12	-			
Total		13	113		
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	4,901,375	473,390		
Employee benefits	15	892,669	44,963		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	10,705,832			
Previous years' tax	17	916,995			
Penalties and interest	18	789,966			
Subtotal		19	12,412,793		
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	312,421			
- recoverable from general municipal revenues	25	309,438			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions		29	13,034,652		
Amounts added to the tax roll for collection purposes only	30	43,902			
Business taxes written off under subsection 441(1) of the Municipal Act	81	609,443			
		1			
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19930226			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19930630			
Due date of last installment (YYYYMMDD)	36	19930831			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
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 1994	58	6,600,000	-	6,600,000	
in 1995	59	816,000	-	816,000	
in 1996	60	729,000	-	729,000	
in 1997	61	-	-	-	
in 1998	62	-	-	-	
Total	63	8,145,000	-	6,600,000	
				1,545,000	

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	39,986		34,809	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	4,535	631,236	585,100	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	4,535	817,054	630,410	
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									
								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, 1992					67	-	-	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	13,000,000	13,000,000	14,000,000	14,000,000