

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36044

MUNICIPALITY OF: Wallaceburg T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	12,280,411	1,291,483	4,811,146	6,177,782
Direct water billings on ratepayers -- own municipality	2	1,275,257	-		1,275,257
-- other municipalities	3	59,400	-		59,400
Sewer surcharge on direct water billings -- own municipality	4	1,688,865	-		1,688,865
-- other municipalities	5	-	-		-
Subtotal	6	15,303,933	1,291,483	4,811,146	9,201,304
PAYMENTS IN LIEU OF TAXATION					
Canada	7	29,795	-	-	29,795
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	26,662	4,695		21,967
The Municipal Act, section 157	10	9,150	1,610		7,540
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	128,667	13,697	50,893	64,077
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,421	426	-	1,995
Other	15	-	-	-	-
Municipal enterprises	16	76,998	-	-	76,998
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	273,693	20,428	50,893	202,372
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	1,535,366	-	-	1,535,366
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,088,947			1,088,947
Canada specific grants	30	5,852			5,852
Other municipalities - grants and fees	31	137,740			137,740
Fees and service charges	32	894,356			894,356
Subtotal	33	2,126,895			2,126,895
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	141,008	-	-	141,008
Fines	37	8,637			8,637
Penalties and interest on taxes	38	313,991			313,991
Investment income - from own funds	39	-			-
- other	40	145,723			145,723
Sales of publications, equipment, etc	42	836			836
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	47,452			47,452

For the year ended December 31, 1994.

Wallaceburg T

2LT - OP

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[illegible]

For the year ended December 31, 1994.

Wallaceburg T

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Wallaceburg T

2LT - OP
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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	6,391,939	1,618,743	796,010	52.661000	61.954000	336,606	100,287	49,316	- 202	3,032	1,888	490,927
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,648	-	-	-	-	14,648
Total Taxation	0	-	-	-	-	-	336,606	114,935	49,316	- 202	3,032	1,888	505,575
Separate consolidated													
Total all school board taxation	0						2,525,909	1,524,746	692,069	- 4,465	46,080	26,807	4,811,146

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	5,709	200	-	39,543
Protection to Persons and Property					
Fire	2	-	-	-	4,120
Police	3	8,319	-	442	14,493
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	65,516	-	-	14,721
Emergency measures	6	-	-	-	-
Subtotal	7	73,835	-	442	33,334
Transportation services					
Roadways	8	477,653	-	118,763	40,479
Winter Control	9	38,171	-	-	-
Transit	10	36,651	-	-	14,761
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	552,475	-	118,763	55,240
Environmental services					
Sanitary Sewer System	16	-	-	-	2,620
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	8,187	41,679
Garbage Collection	19	22,009	-	-	826
Garbage Disposal	20	-	-	-	62,827
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	22,009	-	8,187	107,952
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	128,525
--	29	-	-	-	-
Subtotal	30	-	-	-	128,525
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	429,342	-	10,348	152,121
--	35	-	-	-	-
Subtotal	36	429,342	-	10,348	152,121
Recreation and Cultural Services					
Parks and Recreation	37	-	5,652	-	319,858
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	5,652	-	319,858
Planning and Development					
Planning and Development	41	-	-	-	7,404
Commercial and Industrial	42	5,577	-	-	25,314
Residential Development	43	-	-	-	1,816
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	23,249
--	46	-	-	-	-
Subtotal	47	5,577	-	-	57,783
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,088,947	5,852	137,740	894,356

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Wallaceburg T						
								48
For the year ended December 31, 1994.								
		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	850,494	-	1,228,140	172,725	-	-	2,251,359
Protection to Persons and Property								
Fire	2	955,356	80,221	43,535	3,288	-	62,063	1,144,463
Police	3	1,938,670	-	188,725	24,632	-	-	2,152,027
Conservation Authority	4	-	36,000	38,661	-	26,182	-	100,843
Protective inspection and control	5	141,904	-	29,449	810	-	-	172,163
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,035,930	116,221	300,370	28,730	26,182	62,063	3,569,496
Transportation services								
Roadways	8	561,520	61,001	483,823	361,961	-	-	1,468,305
Winter Control	9	44,592	-	38,523	-	-	-	83,115
Transit	10	-	-	73,302	-	-	-	73,302
Parking	11	11,460	-	9,049	-	-	-	20,509
Street Lighting	12	314	-	117,009	27,177	-	-	144,500
Air Transportation	13	-	-	-	-	-	-	-
--	14	22,029	-	22,917	-	-	-	44,946
Subtotal	15	639,915	61,001	744,623	389,138	-	-	1,834,677
Environmental services								
Sanitary Sewer System	16	36,559	455,657	1,134,808	118,301	-	-	1,745,325
Storm Sewer System	17	71,826	109,920	89,807	8,844	-	-	280,397
Waterworks System	18	782,920	58,774	456,087	307,297	-	62,063	1,543,015
Garbage Collection	19	51,313	-	471,927	37,927	-	-	561,167
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	942,618	624,351	2,152,629	472,369	-	62,063	4,129,904
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	75,057	-	25,433	30,494	-	-	130,984
--	29	-	-	-	-	-	-	-
Subtotal	30	75,057	-	25,433	30,494	-	-	130,984
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	548,076	-	124,031	761	-	-	672,868
--	35	-	-	-	-	-	-	-
Subtotal	36	548,076	-	124,031	761	-	-	672,868
Recreation and Cultural Services								
Parks and Recreation	37	540,590	43,065	380,720	17,545	-	-	981,920
Libraries	38	-	-	7,054	1,439	-	-	8,493
Other Cultural	39	-	-	11,094	-	39,224	-	50,318
Subtotal	40	540,590	43,065	398,868	18,984	39,224	-	1,040,731
Planning and Development								
Planning and Development	41	2,660	-	8,040	-	-	-	10,700
Commercial and Industrial	42	89,038	66,824	39,339	19,942	-	-	215,143
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	23,248	-	-	-	-	23,248
--	46	-	-	-	-	-	-	-
Subtotal	47	91,698	90,072	47,379	19,942	-	-	249,091
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,724,378	934,710	5,021,473	1,133,143	65,406	-	13,879,110

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	721,456	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	596,671	
Reserves and Reserve Funds	3	65,214	
Subtotal	4	661,885	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	800,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	800,000	
Grants and Loan Forgiveness			
Ontario	20	5,139,319	
Canada	21	-	
Other Municipalities	22	1,138	
Subtotal	23	5,140,457	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	54,485	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	17,530	
--	30	5,648	
--	31	3,000	
Subtotal	32	80,663	
Total Sources of Financing	33	6,683,005	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,896,194	
Subtotal	36	5,896,194	
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	65,355	
Total Applications	42	5,961,549	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
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	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	6,549
Protection to Persons and Property					
Fire	2	-	-	-	3,288
Police	3	-	-	-	30,056
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	810
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	34,154
Transportation services					
Roadways	8	5,062,585	-	-	5,376,655
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	32,825
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,062,585	-	-	5,409,480
Environmental services					
Sanitary Sewer System	16	11,516	-	-	44,084
Storm Sewer System	17	8,437	-	138	17,418
Waterworks System	18	79,813	-	-	319,998
Garbage Collection	19	-	-	-	37,927
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	76,734	-	138	419,427
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,036
--	29	-	-	-	-
Subtotal	30	-	-	-	12,036
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	760
--	35	-	-	-	-
Subtotal	36	-	-	-	760
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	4,882
Libraries	38	-	-	1,000	2,439
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	1,000	7,321
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	6,467
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	6,467
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,139,319	-	1,138	5,896,194

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Wallaceburg T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	528,700	
Police	3	-	
Conservation Authority	4	89,142	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	617,842	
Transportation services			
Roadways	8	965,730	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	965,730	
Environmental services			
Sanitary Sewer System	16	4,141,092	
Storm Sewer System	17	149,594	
Waterworks System	18	52,306	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	4,342,992	
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	228,738	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	228,738	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	289,957	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	57,167	
--	46	-	
Subtotal	47	347,124	
Electricity	48	75,858	
Gas	49	-	
Telephone	50	-	
Total	51	6,578,284	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wallaceburg T

For the year ended December 31, 1994.

			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	177,514
: To Canada and agencies			2	-
: To other			3	6,400,770
	Subtotal		4	6,578,284
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	6,578,284
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	6,578,284
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-
Total liability under OMERS plans				
- initial unfunded			34	116,458
- 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	116,458

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wallaceburg T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	729,325	3,533,128			
- share of integrated projects	49	-	-			
7. 1994 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	293,978	546,203			
- general tax rates *	51	-	-			
- special are rates and special charges	52	29,312	6,444			
- benefitting landowners	53	46,651	12,122			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	20,857	8,570			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--						
--						
--						
Total	78	390,798	573,339			
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
	\$	\$	\$	\$	\$	\$
1995	60	421,302	604,517	-	23,572	6,494
1996	61	380,774	565,937	-	25,286	4,207
1997	62	341,951	534,498	-	27,000	1,758
1998	63	328,902	504,510	-	-	-
1999	64	237,497	478,266	-	-	-
2000-2004	65	1,570,000	2,023,740	-	-	-
2005 onwards	79	3,222,000	1,576,650	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	6,502,426	6,288,118	-	75,858	12,459
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1995	72	-				
1996	73	50,000				
1997	74	50,000				
1998	75	50,000				
1999	76	50,000				
Total	77	200,000				
10. Other notes (attach supporting schedules as required)						

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallaceburg T

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For the year ended December 31, 1994.

		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		1,245,757	18,309	1,264,066							
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	20,428	-	20,428								
Telephone and telegraph taxation	10	27,458	-	27,458								
Subtotal levied by mill rate -- general	11	- 7	1,293,643	18,309	1,311,952	1,264,025	27,458	-	20,428	-	1,311,911	- 48
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	- 7	1,293,643	18,309	1,311,952	1,264,025	27,458	-	20,428	-	1,311,911	- 48

1994 FINANCIAL INFORMATION RETURN

Municipality

Wallaceburg T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	834	1,916,680	30,991	-	1,947,671	1,890,020	39,459	19,046	-	1,948,525	20
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	18,076	844,666	7,764	-	852,430	807,964	16,086	10,306	-	834,356	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,669	1,548,042	24,950	-	1,572,992	1,516,110	35,932	15,278	-	1,567,320	3
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	15,516	522,634	4,718	-	527,352	490,927	14,648	6,263	-	511,838	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	38,427	4,832,022	68,423	-	4,900,445	4,705,021	106,125	50,893	-	4,862,039	21

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Wallaceburg T

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15

		1	\$
Balance at the beginning of the year	1	1,489,134	
Revenues			
Contributions from revenue fund	2	536,472	
Contributions from capital fund	3	65,355	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	15,303	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	617,130	
Expenditures			
Transferred to capital fund	14	65,214	
Transferred to revenue fund	15	47,452	
Charges for long term liabilities - principal and interest	16	-	
--	63	7,500	
--	20	24	
--	21	-	
Total expenditure	22	120,190	
Balance at the end of the year for:			
Reserves	23	1,797,511	
Reserve Funds	24	188,563	
Total	25	1,986,074	
Analysed as follows:			
Working funds	26	361,539	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	60,000	
- water	29	-	
Replacement of equipment	30	346,497	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	22	
Capital expenditure - general administration	34	349,250	
- roads	35	130,273	
- sanitary and storm sewers	36	18,979	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	1,583	
- water	38	489,836	
- transit	39	-	
- housing	40	-	
- industrial development	41	12,241	
- other and unspecified	42	93,991	
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	64,000	
Police Commission	54	1,538	
Municipal Election	55	14,603	
Business Improvement Area	56	-	
--	57		
Total	58	1,986,074	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wallaceburg T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,232,576	-
Accounts receivable			
Canada	2	75,899	
Ontario	3	1,346,584	
Region or county	4	1,586	
Other municipalities	5	1,955	
School Boards	6	32,745	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	529,097	business taxes
Taxes receivable			
Current year's levies	9	724,704	-
Previous year's levies	10	412,030	-
Prior year's levies	11	757,046	-
Penalties and interest	12	400,651	-
Less allowance for uncollectables (negative)	13	- 1,547,195	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	52,158	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,578,284	
Other long term assets	20	-	-
Total	21	11,598,120	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wallaceburg T

For the year ended December 31, 1994.

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	52,200		
Ontario	27	101,937		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	326		
Trade accounts payable	31	1,196,320		
Other	32	9,526		
Other current liabilities	33	293,641		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,434,963		
- special area rates and special charges	35	-		
- benefitting landowners	36	67,463		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	75,858		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,986,074		
Accumulated net revenue (deficit)				
General revenue	42	138,034		
Special charges and special areas (specify)				
--	43	415,753		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	826,052		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 48		
School boards	57	21		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	11,598,120		

1994 FINANCIAL INFORMATION RETURN

Municipality

Wallaceburg T

STATISTICAL DATA

For the year ended December 31, 1994.

1											
1. Number of continuous full time employees as at December 31											
Administration17											
Non-line Department Support Staff214											
Fire315											
Police428											
Transit5-											
Public Works629											
Health Services72											
Homes for the Aged8-											
Other Social Services913											
Parks and Recreation107											
Libraries11-											
Planning12-											
Total13115											

continuous full time employees December 31											
other											
12											
144,672,244542,254											
151,465,04944,831											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax1611,354,389											
Previous years' tax17507,207											
Penalties and interest18-											
Subtotal1911,861,596											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards24104,346											
- recoverable from general municipal revenues25102,649											
Transfers to tax sale and tax registration accounts2658,679											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80679											
Total reductions2912,127,949											
Amounts added to the tax roll for collection purposes only3017,488											
Business taxes written off under subsection 441(1) of the Municipal Act81105,876											

1											
4. Tax due dates for 1994 (lower tier municipalities only)											
Interim billings: Number of installments311											
Due date of first installment (YYYYMMDD)3219940228											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519940630											
Due date of last installment (YYYYMMDD)3619940831											
\$											
Supplementary taxes levied with 1995 due date3738,842											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 1995585,000,0005,000,000- -											
in 199659800,000- -800,000											
in 199760- - - -											
in 199861- - - -											
in 199962- - - -											
Total635,800,0005,000,000- 800,000											

					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	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	4,623	665,000	610,257	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	4,623	934,043	754,822	
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		-	18	
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, 1993					67	-	-	-	-
Approved in 1994					68	-	-	800,000	800,000
Financed in 1994					69	-	-	800,000	800,000
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1994					71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					16,645,000	15,000,000	15,000,000	15,000,000	15,000,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]