MUNICIPAL CODE: 36044

MUNICIPALITY OF: Wallaceburg T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Wallaceburg T

**1** 3

For the year ended December 31, 1994.

			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	12,280,411	1,291,483	4,811,146	6,177,78
Direct water billings on ratepayers own municipality		2	4 375 357			1,275,25
other municipalities		3	1,275,257 59,400		-	59,40
Sewer surcharge on direct water billings			59,400		-	57,40
own municipality		4	1,688,865			1,688,86
other municipalities		5	-	· ·	-	-
	Subtotal	6	15,303,933	1,291,483	4,811,146	9,201,30
PAYMENTS IN LIEU OF TAXATION			•	•	ł	
Canada		7	29,795	-	-	29,79
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	26,662	4,695		21,96
The Municipal Act, section 157		10	9,150	1,610		7,54
Other		11	-	· .		-
Ontario Enterprises						
Ontario Housing Corporation		12	128,667	13,697	50,893	64,0
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,421	426	-	1,9
Other		15	-		-	-
Municipal enterprises		16	76,998	-	-	76,99
Other municipalities and enterprises	<b>.</b>	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	273,693	20,428	50,893	202,37
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	- [	-	1,535,36
REVENUES FOR SPECIFIC FUNCTIONS			,,			,,-
Ontario specific grants		29	1,088,947			1,088,94
Canada specific grants		30	5,852		-	5,85
Other municipalities - grants and fees		31	137,740		-	137,74
Fees and service charges		32	894,356		-	894,35
-	Subtotal	33	2,126,895		-	2,126,89
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	141,008	-		141,00
Fines		37	8,637			8,6
Penalties and interest on taxes		38	313,991			313,99
Investment income - from own funds		39				-
- other		40	145,723			145,72
Sales of publications, equipment, etc		42	836			8
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	47,452			47,45

							Municipality						
ANALYSIS OF TAXATION									Wallac	eburg T			<b>2LT - OP</b> 4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SESSMENT MILL RATES T				TAXES LEVIED		SUF	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	17,724,484	8,412,013	4,103,990	179.61200	211.30800	3,183,530	1,777,526	867,206	- 5,581	57,712	33,589	5,913,982
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,183,530	1,777,526	867,206	- 5,581	57,712	33,589	5,913,982
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	132,096	-	-	-	-	132,096
Local Improvements	0	-	-	-	-	-	-	109,807	-	-	-	-	109,807
Business Improvement Area	0	-	-	-	-	-	-	-	18,788	-	-	-	18,788
Other	0	-	-	-	-	-	-	3,109	-	-	-	-	3,109
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	245,012	18,788	-	-	-	263,800
Total Taxation	0	-	-	-	-	-	3,183,530	2,022,538	885,994	- 5,581	57,712	33,589	6,177,782

Municipality

2LT - OP 4

#### ANALYSIS OF TAXATION

												-
	1004								CUD		VEC	TOTAL
-	LOCAL	AXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY IA	XES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	Ş	\$	Ş	Ş	Ş	\$	\$	\$	\$	\$
0	17,724,484	8,412,013	4,103,990	38.39000	45.16400	680,443	379,920	185,353	- 1,200	12,335	7,174	1,264,025
0	-	-	-	-	-	680,443	379,920	185,353	- 1,200	12,335	7,174	1,264,025
0	-	-	-	-	-	-	27,458	-	-	-	-	27,458
0	-	-	-	-	-	-	27,458	-	-	-	-	27,458
0	-	-	-	-	-	680,443	407,378	185,353	- 1,200	12,335	7,174	1,291,483
	0 0 0	residential and farm           MAID         1           0         17,724,484           0         -           0         -           0         -           0         -           0         -           0         -           0         -	residential and farmcommercial and industrial12MAID\$\$\$017,724,4840-0-0-0-0-	and farm         and industrial           1         2         3           MAID         \$         \$         \$           0         17,724,484         8,412,013         4,103,990           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -	residential and farmcommercial and industrialbusinessresidential and farm1234MAID\$\$\$017,724,4848,412,0134,103,99000000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business12345MAID\$\$\$\$\$017,724,4848,412,0134,103,99038.3900045.1640000000000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm123456MAID\$\$\$\$\$\$017,724,4848,412,0134,103,99038.3900045.16400680,443000000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and industrial1234567MAID\$\$\$\$\$\$\$017,724,4848,412,0134,103,99038.390045.16400680,443379,920027,458027,458027,458	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmcommercial, and farmcommercial, and farmbusiness12345678MAID\$\$\$\$\$\$\$\$017,724,4848,412,0134,103,99038.390045.16400680,443379,920185,3530680,443379,920185,353027,458-027,458-027,458-	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmcommercial, and farmbusinessresidential and industrial123456789MAID\$\$\$\$\$\$\$\$\$\$017,724,4848,412,0134,103,99038.390045.16400680,443379,920185,353-1,2000680,443379,920185,353-1,2000000 <td>residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and industrial12345678910MAID\$\$\$\$\$\$\$\$\$\$\$017,724,4848,412,0134,103,99038.390045.16400680,443379,920185,353-1,20012,3350680,443379,920185,353-1,20012,3350000<t< td=""><td>residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial and industrialbusinessresidential and industrialcommercial and industrialbusiness1234567891011MAID\$\$\$\$\$\$\$\$\$\$\$017,724,4848,412,0134,103,99038.390045.16400680,443379,920185,353-1,20012,3357,1740680,443379,920185,353-1,20012,3357,174000027,458027,458027,458027,458</td></t<></td>	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and industrial12345678910MAID\$\$\$\$\$\$\$\$\$\$\$017,724,4848,412,0134,103,99038.390045.16400680,443379,920185,353-1,20012,3350680,443379,920185,353-1,20012,3350000 <t< td=""><td>residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial and industrialbusinessresidential and industrialcommercial and industrialbusiness1234567891011MAID\$\$\$\$\$\$\$\$\$\$\$017,724,4848,412,0134,103,99038.390045.16400680,443379,920185,353-1,20012,3357,1740680,443379,920185,353-1,20012,3357,174000027,458027,458027,458027,458</td></t<>	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial and industrialbusinessresidential and industrialcommercial and industrialbusiness1234567891011MAID\$\$\$\$\$\$\$\$\$\$\$017,724,4848,412,0134,103,99038.390045.16400680,443379,920185,353-1,20012,3357,1740680,443379,920185,353-1,20012,3357,174000027,458027,458027,458027,458

Municipality

Wallaceburg T

2LT - OP 4

#### ANALYSIS OF TAXATION

For	the	vear	ended	December	31.	1994.

For the year ended December 31, 1994.							I						
	-	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	÷
Elementary public													
General	0	11,332,545	6,793,270	3,307,980	80.074000	94.205000	907,442	639,960	311,628	- 2,212	21,119	12,083	1,890,020
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	39,459	-	-	-	-	39,459
Total Taxation	0	-	-	-	-	-	907,442	679,419	311,628	- 2,212	21,119	12,083	1,929,479
Elementary separate													
General	0	6,391,939	1,618,743	796,010	86.669000	101.964000	553,983	165,054	81,164	- 333	4,989	3,107	807,964
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,086	-	-	-		16,086
Total Taxation	0	-	-	-	-	-	553,983	181,140	81,164	- 333	4,989	3,107	824,050
Secondary public General	0	11,332,545	6,793,270	3,307,980	64.229000	75.563000	727,878	513,320	249,961	- 1,718	16,940	9,729	1,516,110
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	35,932	-	-	-		35,932
Total Taxation	0	-	-	-	-	-	727,878	549,252	249,961	- 1,718	16,940	9,729	1,552,042
Public consolidated						,		r		·	•		
								├					

2,525,909

1,524,746

692,069

4,465

46,080

26,807

4,811,146

2LT - OP Wallaceburg T ANALYSIS OF TAXATION 4 For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 11 12 1 2 4 5 6 7 9 10 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 6,391,939 1,618,743 796,010 52.661000 61.954000 336,606 100,287 49,316 3,032 1,888 490,927 0 202 General 14,648 14,648 0 Share Of Telephone And Telegraph Taxation 336,606 114,935 49,316 202 3,032 1,888 505,575 Total Taxation 0 -Separate consolidated

Total all school board taxation

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	3													
	4													
	5													<b> </b>
	6													<b> </b>
	8													<u> </u>
	9													
	10	)												
	11													
	12													<b></b>
	13 14													<b> </b>
	14													<b> </b>
	16													
	17	,												
	18													
	19													
	20													<b></b>
	21				-	-								<b> </b>
	22 23													<b> </b>
	24													<u> </u>
	25													
	26													
	27	,												
	28	6												
	29													
	30					ļ		ļ			ļ			<b> </b>
	31							<b> </b>			<b> </b>			<b> </b>
	32 33													<b> </b>
	33					}		}			}			<b> </b>
	35					1		1			1			<u> </u>
		II		1	1	<u>I</u>	1	<u>I</u>			<u>I</u>		1	L

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
,												
,												
3												
)												
)												
·												
·												
L			1								1	<u> </u>
	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy       for general purposes *         3       4       5       6         \$       \$       \$       \$       \$         \$       3       4       5       6         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$ <t< td=""><td>for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$</td></t<> <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>6</math> <math>10</math> <math>10</math> <math>10</math> <math>10</math> <math>10</math> <math>10</math></td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$<math>3</math>456172021\$\$\$\$\$\$\$<math>3</math>400000<math>3</math>000000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>5</math>00000<math>6</math>00000<math>6</math>00000<math>6</math><td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td><td>levy for general purposes *<math>-</math>Payments in lieu of taxesTelephone &amp; supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>17</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math></td></td<><td>levy for general purposes*<math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><td>levy for general purposes*    </br></br></td></td></td></td>	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$	levy for general purposes *     Payments in lieu of taxes $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ $3$ 456172021\$\$\$\$\$\$\$ $3$ 400000 $3$ 000000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $5$ 00000 $6$ 00000 $6$ 00000 $6$ <td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td> <td>levy for general purposes *<math>-</math>Payments in lieu of taxesTelephone &amp; supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>17</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math></td></td<><td>levy for general purposes*<math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><td>levy for general purposes*    </br></br></td></td></td>	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ $3$ 4561720217\$\$\$\$\$\$\$\$ $3$ 4561720217\$\$\$\$\$\$\$\$ $4$ $4$ $4$ $4$ $4$ $4$ $4$ $4$ $4$ $4$ $4$ $4$	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <td< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>17</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math></td></td<> <td>levy for general purposes*<math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><td>levy for general purposes*    </br></br></td></td>	levy for general purposes* $3$ $4$ $5$ $6$ $17$ S $20$ $21$ $7$ $8$ $9$ $3$ $4$ $5$ $6$ $17$ S $20$ $21$ $7$ $8$ $9$ $5$ $S$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $S$ $6$ $17$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $17$ $S$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$	levy for general purposes* $\cdot$ <td>levy for general purposes*    </br></br></td>	levy 

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Wallaceburg T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	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	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	128,525
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				5 (52		240.050
		37 38	-	5,652	-	319,858
Libraries Other Cultural		30	-	-	-	
	Subtotal	40	-	5,652	-	319,858
Planning and Development	Subiolai		-	5,052	-	517,030
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

Wallaceburg T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

			Salaries Wages and Employee	Net Long Term	Materials, Services, Rents and Financial	Transfers To Own	Other	Inter- Functional	Total
			Benefits 1	Debt Charges 2	Expenses 3	Funds 4	Transfers 5	Transfers 6	Expenditures 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			5(1 520	(1.001	492 922	2(1.0(1			1 468 205
Winter Control		8 9	561,520 44,592	61,001	483,823 38,523	361,961		-	1,468,305 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	-	-	-	-		-	-
	Subtotal	14 15	22,029 639,915	- 61,001	22,917 744,623	- 389,138	-	-	44,946 1,834,677
Environmental services	Japtotal		537,713	01,001	, 17,025	507,150	-	-	1,057,077
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 Garbage Disposal		19 20	51,313	-	471,927	37,927		-	561,167
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		24 25	-	-	-	-		-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	75,057	-	25,433	30,494	-	-	130,984
		29	-	-				-	-
Constant and Francisco Constants	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	Subtotal	39 40	- 540,590	- 43,065	11,094 398,868	- 18,984	39,224 39,224	-	50,318 1,040,731
Planning and Development	Subtotat	40	540,590	43,005	398,000	10,704	39,224	-	1,040,731
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 Tile Drainage and Shoreline Assistance		44 45	-	- 23,248	-	-	-	-	- 23,248
		45 46		- 23,248	-	-	-	-	- 23,248
	Subtotal	47	91,698	90,072	47,379	19,942	-	-	249,091
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone	Total	50	-	-	-	-	-	-	-
			6,724,378	934,710	5,021,473	1,133,143	65,406	-	13,879,110

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Wallaceburg T

ror the year ended December 51, 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	Subtotal	3	65,214
	Sublota	4	661,885
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 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 Propery Assistance Programs Serial Debentures		12 13	- 800,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 800,000
Grants and Loan Forgiveness	Subtotal	10	800,000
Ontario		20	5,139,319
Canada		21	-
Other Municipalities	Subtotal	22 23	1,138 5,140,457
Other Financing			5,140,457
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
	Subtotal	31 32	3,000 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	T-4-1 A 15-45	41	65,355
Infinanced Capital Outlay (Incorported capital financing) at the End of the Year	Total Applications	42	5,961,549
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		45	
- Taxation of User Charges within Term of Council		46	-
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> </ul>			
		47	-
- Proceeds From Long Term Liabilities		48	-
- Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1994.

#### Wallaceburg T

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,549
Protection to Persons and Property		Γ				
Fire		2	-	-	-	3,288
Police Conservation Authority		3	-	-	-	30,056
Protective inspection and control		4 5	-	•	-	- 810
Emergency measures		6	-			-
	Subtotal	7	-	-	-	34,154
Transportation services		F				
Roadways		8	5,062,585	-	-	5,376,655
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	32,825
Air Transportation		13	-	-	-	-
	California	14	-	-	-	-
Environmental services	Subtotal	15	5,062,585	-	-	5,409,480
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	-	-		-
Health Services	Subtotal	23	76,734	-	138	419,427
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	
Cemeteries		27	-	-		- 12,036
		29	-			-
	Subtotal	-	-	-	-	12,036
Social and Family Services General Assistance		31	<u>-</u>	_		
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	Subtotal	39 40	-	-	- 1,000	- 7,321
Planning and Development	Subtotal	40	-	-	1,000	7,321
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

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Wallaceburg T

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	528,70
Police		3	-
Conservation Authority		4	89,14
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	617,842
Transportation services	Juptotai	· —	017,01
Roadways		8	965,73
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
-		14	-
Environmental services	Subtotal <sup>7</sup>	15	965,73
Sanitary Sewer System		16	4,141,09
Storm Sewer System		17	149,59
Waterworks System		18	52,30
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
	:	22	-
	Subtotal 2	23	4,342,99
Health Services Public Health Services			
		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28 29	-
		30	-
Social and Family Services	Subtotal		
General Assistance	1	31	-
Assistance to Aged Persons		32	-
Assitance to Children	:	33	-
Day Nurseries	3	34	-
	3	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation	3	37	228,73
Libraries		38	-
Other Cultural		39	-
	Subtotal 4	10	228,73
Planning and Development Planning and Development			
Commercial and Industrial		41 42	280.05
Residential Development		42 43	289,95
Agriculture and Reforestation		+3 14	-
Tile Drainage and Shoreline Assistance		+4 45	57,16
		+5 46	57,10
		+0 47	347,12
Electricity		+7 18	75,85
Gas		+o 19	
Telephone		50	-
		51	6,578,28
			5,570,20

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

for the year ended becember 31, 1994.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	177,51
: To Canada and agencies		2	-
: To other		3	6,400,77
and the data second data data and star the form others	Subtotal	4	6,578,28
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	6,578,2
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
stallment (serial) debentures		17	6,578,2
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong 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	
		25 26	-
par value of this amount in U.S. dollars Other     canadian dollar equivalent included in line 15 above		20	-
- par value of this amount in		28	-
			<u>,</u>
		Г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
		<u> </u>	
		_	\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	116,4
- actuarial deficiency		35	
Total liability for own pension funds		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	116,4

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Wallaceburg T

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46 47	-		-
- share of integrated projects Sewer projects - for this municipality only				47		3,533,128	- 280,294
- share of integrated projects				40	- 727,325	-	- 200,294
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	293,978	546,203
- special are rates and special charges					51	-	-
- benefitting landowners					52	29,312	6,444
- user rates (consolidated entities)					53	46,651	12,122
Recovered from reserve funds Recovered from unconsolidated entities					54		-
- hydro					55	20,857	8,570
- gas and telephone					57	-	-
					56	-	-
					58 59	-	-
				Total		- 390,798	573,339
	-	consolidated principal			e funds		ted entities
		principat	interest	principal	interest	principal	ted entities interest
	Γ	1 1	interest 2	principal 3	interest 4		
		1 \$	2 \$		1	principal 5 \$	interest 6 \$
1995	60	1 \$ 421,302	2 \$ 604,517	3 \$	4 \$ -	principal 5 \$ 23,572	interest 6 \$ 6,494
1996	61	1 \$ 421,302 380,774	2 \$ 604,517 565,937	3 \$ 	4 \$ -	principal 5 \$ 23,572 25,286	interest 6 \$ 6,494 4,207
1996 1997	61 62	1 \$ 421,302 380,774 341,951	2 \$ 604,517 565,937 534,498	3 \$ - -	4 \$ - -	principal 5 \$ 23,572 25,286 27,000	interest 6 \$ 6,494 4,207 1,758
1996 1997 1998	61 62 63	1 \$ 421,302 380,774 341,951 328,902	2 \$ 604,517 565,937 534,498 504,510	3 \$ - - - -	4 \$ - - -	principal 5 \$ 23,572 25,286 27,000 -	interest 6 \$ 6,494 4,207 1,758 -
1996 1997	61 62	1 \$ 421,302 380,774 341,951 328,902 237,497	2 \$ 604,517 565,937 534,498 504,510 478,266	3 \$ - -	4 \$ - -	principal 5 \$ 23,572 25,286 27,000	interest 6 \$ 6,494 4,207 1,758
1996 1997 1998 1999	61 62 63 64	1 \$ 421,302 380,774 341,951 328,902 237,497 1,570,000	2 \$ 604,517 565,937 534,498 504,510 478,266 2,023,740	3 5 - - - - - - - -	4 \$ - - - -	principal 5 \$ 23,572 25,286 27,000 - - -	interest 6 \$ 6,494 4,207 1,758 - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	1 \$ 421,302 380,774 341,951 328,902 237,497	2 \$ 604,517 565,937 534,498 504,510 478,266	3 5 - - - - -	4 5 - - - - - - -	principal 5 \$ 23,572 25,286 27,000 - - - -	interest 6 \$ 6,494 4,207 1,758 - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	1 \$ 421,302 380,774 341,951 328,902 237,497 1,570,000 3,222,000	2 \$ 604,517 565,937 534,498 504,510 478,266 2,023,740 1,576,650	3 5 - - - - - - - - - - -	4 \$ - - - - - - - - - -	principal 5 5 23,572 25,286 27,000	interest 6 \$ 6,494 4,207 1,758 - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 421,302 380,774 341,951 328,902 237,497 1,570,000 3,222,000	2 \$ 604,517 565,937 534,498 504,510 478,266 2,023,740 1,576,650 -	3 5 - - - - - - - - -	4 - - - - - - - - - - - - -	principal 5 \$ 23,572 25,286 27,000 - - - - - - - - - - - - - - - -	interest 6 5 6,494 4,207 1,758 - - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 421,302 380,774 341,951 328,902 237,497 1,570,000 3,222,000 - -	2 \$ 604,517 565,937 534,498 504,510 478,266 2,023,740 1,576,650 - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 23,572 25,286 27,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 6,494 4,207 1,758 - - - - - - - - - - - - - - - - - - -
1996 1997 1998 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 \$ 421,302 380,774 341,951 328,902 237,497 1,570,000 3,222,000 - -	2 \$ 604,517 565,937 534,498 504,510 478,266 2,023,740 1,576,650 - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 23,572 25,286 27,000 - - - - - - - - - - - - - - - - - -	interest 6 5 6,494 4,207 1,758 - - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 421,302 380,774 341,951 328,902 237,497 1,570,000 3,222,000 - -	2 \$ 604,517 565,937 534,498 504,510 478,266 2,023,740 1,576,650 - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 23,572 25,286 27,000 - - - - - - - - - - - - - - - - - -	interest 6 5 6,494 4,207 1,758 - - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 421,302 380,774 341,951 328,902 237,497 1,570,000 3,222,000 - -	2 \$ 604,517 565,937 534,498 504,510 478,266 2,023,740 1,576,650 - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 23,572 25,286 27,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 6,494 4,207 1,758 - - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 421,302 380,774 341,951 328,902 237,497 1,570,000 3,222,000 - -	2 \$ 604,517 565,937 534,498 504,510 478,266 2,023,740 1,576,650 - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 23,572 25,286 27,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 6,494 4,207 1,758 - - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 421,302 380,774 341,951 328,902 237,497 1,570,000 3,222,000 - -	2 \$ 604,517 565,937 534,498 504,510 478,266 2,023,740 1,576,650 - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 23,572 25,286 27,000	interest 6 \$ 6,494 4,207 1,758 - - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70	1 \$ 421,302 380,774 341,951 328,902 237,497 1,570,000 3,222,000 - -	2 \$ 604,517 565,937 534,498 504,510 478,266 2,023,740 1,576,650 - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ 23,572 25,286 27,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 6,494 4,207 1,758 - - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	1 \$ 421,302 380,774 341,951 328,902 237,497 1,570,000 3,222,000 - -	2 \$ 604,517 565,937 534,498 504,510 478,266 2,023,740 1,576,650 - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 23,572 25,286 27,000	interest 6 \$ 6,494 4,207 1,758 - - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 421,302 380,774 341,951 328,902 237,497 1,570,000 3,222,000 - -	2 \$ 604,517 565,937 534,498 504,510 478,266 2,023,740 1,576,650 - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 5 23,572 25,286 27,000	interest 6 \$ 6,494 4,207 1,758 - - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$ 421,302 380,774 341,951 328,902 237,497 1,570,000 3,222,000 - -	2 \$ 604,517 565,937 534,498 504,510 478,266 2,023,740 1,576,650 - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 23,572 25,286 27,000	interest 6 \$ 6,494 4,207 1,758 - - - - - 12,459 1 \$ - 50,000 50,000 50,000
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	1 \$ 421,302 380,774 341,951 328,902 237,497 1,570,000 3,222,000 - -	2 \$ 604,517 565,937 534,498 504,510 478,266 2,023,740 1,576,650 - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 5 23,572 25,286 27,000	interest 6 \$ 6,494 4,207 1,758 - - - - - 12,459 1 \$ - 50,000 50,000 50,000
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$ 421,302 380,774 341,951 328,902 237,497 1,570,000 3,222,000 - -	2 \$ 604,517 565,937 534,498 504,510 478,266 2,023,740 1,576,650 - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 5 23,572 25,286 27,000	interest 6 \$ 6,494 4,207 1,758 - - - - - 12,459 1 \$ - 50,000 50,000 50,000

Wallaceburg T

9LT

13

48

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 1,245,757 18,309 1,264,066 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate --------------Payments in lieu of taxes 20,428 20,428 -27,458 27,458 Telephone and telegraph taxation 10 -7 1,264,025 27,458 Subtotal levied by mill rate -- general 1,293,643 18,309 1,311,952 20,428 1,311,911 11 --Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas ------18 -----Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------7 48 Total region or county 22 1,293,643 18,309 1,311,952 1,264,025 27,458 -20,428 -1,311,911

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallaceburg T

**9LT** 

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)												
	3	0 - 834	1,916,680	30,991	-	1,947,671	1,890,020	39,459	19,046	-	1,948,525	20
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 18,076	844,666	7,764	-	852,430	807,964	16,086	10,306	-	834,356	2
	4	1 -	-	-	-	-	-		-		-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 5,669	1,548,042	24,950	-	1,572,992	1,516,110	35,932	15,278	-	1,567,320 -	3
	5	1 -	-	-	-	-	-		-		-	-
Secondary separate (specify)												
	7	0 15,516	522,634	4,718	-	527,352	490,927	14,648	6,263	-	511,838	2
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-		-	-	-	-
	Total school boards 3	6 38,427	4,832,022	68,423	-	4,900,445	4,705,021	106,125	50,893	-	4,862,039	21

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Wallaceburg T

			1 \$
Balance at the beginning of	the year	1	1,489,13
Revenues Contributions from reven	ue fund	2	536,4
Contributions from capita	al fund	3	65,3
Development Charges Act		67	-
Lot levies and subdivider	contributions	60	-
Recreational land (the Pl	anning Act)	61	-
Investment income - from	n own funds	5	15,3
- ot	ther	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	617,1
Expenditures			
Transferred to capital fur	nd	14	65,2
Transferred to revenue fu	und	15	47,4
Charges for long term lial	bilities - principal and interest	16	-
		63	7,5
		20	
		21	-
	Total expenditure	22	120,1
			,
Balance at the end of the y	ear for:		
Reserves		23	1,797,5
Reserve Funds		24	188,5
	Total	25	1,986,0
analysed as follows:			
Working funds		26	361,5
Contingencies		27	
	ncy funds for renewals, etc		
- sewer		28	60,0
- water		29	-
Replacement of equipme	nt	30	346,4
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - gen	neral administration	34	349,2
- r	oads	35	130,2
- S	anitary and storm sewers	36	18,9
- p	parks and recreation	64	-
- li	ibrary	65	
- 0	ther cultural	66	1,5
- w	vater	38	489,8
	ransit	39	
	iousing	40	
	ndustrial development	41	12,2
	ther and unspecified	42	93,9
Development Charges Act	-	68	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Lot levies and subdivider		44	
			18,6
Recreational land (the Pla	anning Act)	46	1,3
Parking revenues		45	
Debenture repayment		47	21,7
Exchange rate stabilization		48	
Waterworks current purp	oses	49 50	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	64,0
Police Commission		54	1,5
Municipal Election		55	14,6
Business Improvement Are	ea	56	
		57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Wallaceburg T

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	
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 Tor tax sate / tax
Capital outlay to be recovered in future years	19	6,578,284	registration
Other long term assets	20	-	-
Total	21	11,598,120	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Г

Wallaceburg T

**11** 16

LIABILITIES		ſ		portion of loans not from chartered banks
Current Liabilities				nom chartereu banks
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	-	
Recoveralble 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	-	
<u></u>		54	-	
		55	-	
Region or county		56 -	48	
School boards		57	21	
Unexpended capital financing / (unfinanced capital outlay)		58	21	
onexpensed capital financing / (unfinanced capital bulldy)	Total	-	14 509 400	
	IOLAI	59	11,598,120	

Municipality

#### STATISTICAL DATA

Г

_		-	-		-						-
Fo	or	th	ie	year	eı	nded	Dec	embe	?r	31,	1994.

Wallaceburg T

						1
1. Number of continuous full time employees as at December 31						
Administration					1	7
Non-line Department Support Staff					2	14
Fire					3	15
Police					4	28
Transit					5	-
Public Works					6	29
Health Convince					7	2
Health Services						
Homes for the Aged					8	-
Other Social Services					9	13
Parks and Recreation					10	7
Libraries					11	-
Planning					12	-
				Tetal		145
				Total	13	115
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		542,254
Employee benefits				15	1,465,049	44,831
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	11,354,389
						507,207
Previous years' tax					17	
Penalties and interest					18	-
				Subtotal	19	11,861,596
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	104,346
- recoverable from general municipal revenues					25	102,649
Transfers to tax sale and tax registration accounts					25	58,679
-						
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	679
		Total redu	ctions		29	12,127,949
Amounts added to the tax roll for collection purposes only					30	17,488
Business taxes written off under subsection 441(1) of the Municipal Act					81	105,876
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940630
Due date of last installment (YYYYMDD)					36	19940831
					30	
						\$
Supplementary taxes levied with 1995 due date					37	38,842
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
		gro		the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expend				
		1		2	3	4 s
Estimated to take place		\$		\$	\$	\$
in 1995		58	5,000,000	5,000,000	-	-
in 1996		59	800,000	-	-	800,000
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62		-	-	-
	Total		5,800,000	5,000,000		800,000
	IUlai	33	3,000,000	5,000,000	-	800,000

icipality

#### STATISTICAL DATA

For the year	ended December 31, 1994.	

Wallaceburg T

				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					
	1	number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water	-	1	2 \$	3 \$	4
In this municipality	39	4,623	665,000	610,257	
In other municipalities (specify municipality)	-	,	,	, -	
-	40	-	-	-	-
-	41 42	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
	ſ	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Source	-	1	2	3	4
Sewer In this municipality	44	4,623	<u>\$</u> 934,043	<u>\$</u> 754,822	
In other municipalities (specify municipality)		.,			
	45	-	-	-	-
-	46	-	-	-	-
-	47 48	-	-	-	-
	65	-	-	-	-
	L			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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	с С	4 \$
Own sinking funds	83	-	-		-
9. Borrowing from own reserve funds					1 \$
<ol> <li>Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> </ol>				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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 -
Transactation consists	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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
 -
-
-
-
-
-
-
-
-
-
-