MUNICIPAL CODE: 36044

MUNICIPALITY OF: Wallaceburg T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wallaceburg T

1

For the year ended December 31, 1995.

| | | | | Haner | School | |
|--|----------|-------------|-------------------|---------------|-----------------|-------------------|
| | | | Total | Upper Tier | School Board | Own |
| | | | Revenue | Purposes | Purposes | Purpose |
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| TAXATION | | | <u> </u> | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 12,756,525 | 1,325,815 | 5,142,014 | 6,288,696 |
| Direct water billings on ratepayers own municipality | | 2 | 1,305,884 | - | | 1,305,884 |
| other municipalities | | 3 | 30,500 | - | | 30,500 |
| Sewer surcharge on direct water billings own municipality | | 4 | 1,734,302 | - | | 1,734,302 |
| other municipalities | Subtotal | 5 | - | - 4 225 045 | F 442 044 | |
| PAYMENTS IN LIEU OF TAXATION | Subtotal | °L _ | 15,827,211 | 1,325,815 | 5,142,014 | 9,359,382 |
| Canada | | 7 | 29,090 | - | - | 29,090 |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | | | 27 202 | 4 010 | | 22 204 |
| | | 9 | 27,202 | 4,818 | | 22,384 |
| The Municipal Act, section 157 Other | | 10 11 | 9,150 | 1,620 | - | 7,530 |
| Ontario Enterprises Ontario Housing Corporation | | 12 | 133,919 | 14,056 | 54,566 | 65,297 |
| Ontario Hydro | | 13 | - | ,, | - | - |
| Liquor Control Board of Ontario | | 14 | 2,470 | 438 | - | 2,032 |
| Other | | 15 | 28,632 | - | - | 28,632 |
| Municipal enterprises | | 16 | 51,370 | - | - | 51,370 |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 281,833 | 20,932 | 54,566 | 206,335 |
| 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 Revenue Guarantee | | 26 27 | - 1 | - | - | • |
| Revenue Guarantee | Subtotal | 28 | 1,535,366 | | | 1,535,366 |
| REVENUES FOR SPECIFIC FUNCTIONS | Subtotui | <u> - С</u> | 1,333,300 | | | 1,333,300 |
| Ontario specific grants | | 29 | 1,070,020 | | | 1,070,020 |
| Canada specific grants | | 30 | 5,464 | | | 5,464 |
| Other municipalities - grants and fees | | 31 | 158,231 | | | 158,231 |
| Fees and service charges | | 32 | 909,743 | | | 909,743 |
| | Subtotal | 33 | 2,143,458 | | | 2,143,458 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | | | | - |
| Licences and permits | | 35 | 106,131 | - | - | 106,131 |
| Fines | | 37 | 9,010 | | | 9,010 |
| Penalties and interest on taxes | | 38 | 364,915 | | | 364,915 |
| Investment income - from own funds | | 39 | | | | - |
| - other | | 40 | 213,730 | | | 213,730 |
| Sales of publications, equipment, etc | | 42 | <u> </u> | | | - |
| Contributions from capital fund | | 43 | - 440.45 | | | |
| Contributions from reserves and reserve funds Contributions from non-consolidated entities | | 44 45 | 2,411 | | | 118,467 |
| Contributions from non-consolidated entities | | - | | | | 2,411 |
| | | 46 47 | 4,322 | | | 4,322 |
| | | 48 | 33,700 | | | 33,700 |
| | | 701 | | | | - |
| Sale of Land | | - | 42 625 | | | 47 675 |
| Sale of Land | Subtotal | 49 50 | 42,625 895,311 | - | - | 42,625 895,311 |

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Wallaceburg T

2LT - OP

| | | LOCAL . | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | 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 |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 18,363,826 | 8,222,777 | 3,950,430 | 183.02500 | 215.32300 | 3,361,033 | 1,770,550 | 850,617 | 15,139 | 18,082 | 14,418 | 6,029,839 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 3,361,033 | 1,770,550 | 850,617 | 15,139 | 18,082 | 14,418 | 6,029,839 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 130,450 | - | - | - | - | 130,450 |
| Local Improvements | 0 | - | - | - | - | - | - | 107,378 | - | - | - | - | 107,378 |
| Business Improvement Area | 0 | - | - | - | - | - | - | - | 19,014 | - | - | - | 19,014 |
| Other | 0 | - | - | - | - | - | - | 2,015 | - | - | - | - | 2,015 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 239,843 | 19,014 | - | - | - | 258,857 |
| Total Taxation | 0 | - | - | - | - | - | 3,361,033 | 2,010,393 | 869,631 | 15,139 | 18,082 | 14,418 | 6,288,696 |
| | | | | | | | | | | | | | |
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Municipality

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For the year ended December 31, 1995.

Municipality Wallaceburg T

2LT - OP

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|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL RATES | | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | TOTAL |
| | MAID | 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 |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 18,363,826 | 8,222,777 | 3,950,430 | 39.39700 | 46.34900 | 723,473 | 381,114 | 183,097 | 3,257 | 3,891 | 3,101 | 1,297,933 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 723,473 | 381,114 | 183,097 | 3,257 | 3,891 | 3,101 | 1,297,933 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 27,882 | - | - | - | - | 27,882 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 27,882 | - | - | - | - | 27,882 |
| Total Taxation | 0 | - | - | - | - | - | 723,473 | 408,996 | 183,097 | 3,257 | 3,891 | 3,101 | 1,325,815 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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ANALYSIS OF TAXATION

Wallaceburg T 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and industrial and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 11,962,219 6,209,888 2,943,505 88.062000 103.603000 1,053,419 643,364 304,956 3,362 5,799 2,018,918 8,018 General 37,115 Share Of Telephone And Telegraph Taxation 0 37,115 0 1,053,419 680,479 304,956 3,362 8,018 5,799 2,056,033 Total Taxation Elementary separate 109.829000 221,074 935,257 6,401,607 2,012,889 1,006,925 93.355000 597,625 110,590 4,120 693 1,155 General 21,041 0 21,041 Share Of Telephone And Telegraph Taxation 597,625 242,115 110,590 4,120 693 1,155 956,298 **Total Taxation** Secondary public 228,395 0 11,962,219 6,209,888 2,943,505 65.955000 77.593000 788,967 481,844 2,532 6,024 4,376 1,512,138 General 0 29,772 29,772 Share Of Telephone And Telegraph Taxation 788,967 511,616 228,395 2,532 6,024 4,376 1,541,910 Total Taxation Public consolidated

| | | CI | c 1 | \sim | T . | V | TI | \sim | N |
|-----|----|----|------------|--------|-----|----|----|--------|---|
| ANA | LY |) | 5 (| UF | ΙA | XX | ١I | U | n |

For the year ended December 31, 1995.

Wallaceburg T

2LT - OP

| | | LOCAL T | TAXABLE ASSESS | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | 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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 6,401,607 | 2,012,889 | 1,006,925 | 56.988000 | 67.045000 | 364,811 | 134,953 | 67,509 | 2,494 | 423 | 705 | 570,895 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 16,878 | - | - | - | - | 16,878 |
| Total Taxation | 0 | - | - | - | - | - | 364,811 | 151,831 | 67,509 | 2,494 | 423 | 705 | 587,773 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 2,804,822 | 1,586,041 | 711,450 | 12,508 | 15,158 | 12,035 | 5,142,014 |

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | | |
|---|-------------------|--|-----|---------------------|--------------------|----------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|------------|-------------------------|--|
| | | | lev | ries for special pu | rposes (please spe | cify | | | | | water serv | rice charges | sewer serv | rice 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 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 1 | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | | |
| | 29 | | | | | | | 1 | | | | | | | |
| | 30 | | | | | | | 1 | | | | | | | |
| | 31 | | | | | | | 1 | | | | | | | |
| | 32 | | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | | |
| | 33 | <u> </u> | | | <u> </u> | <u> </u> | | <u> </u> | | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | lev | ries for special pu | rposes (please spe | cify | | | | | water serv | rice 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | 1 |
| | 37 | | | | | | | | | | | | | † |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | _ | | | | | | | | | | | |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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 | 5,488 | - | - | 48,806 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 601 |
| Police Conservation Authority | | 3 | 54,680 | - | - | 15,090 |
| Protective inspection and control | | 4 5 | - | - | - | 10,427 |
| Emergency measures | | 6 | - | <u> </u> | - | - 10,427 |
| 3. 3. | Subtotal | 7 | 54,680 | - | - | 26,118 |
| Transportation services | | | | | | |
| Roadways | | 8 | 517,633 | - | 124,417 | 14,004 |
| Winter Control | | 9 | 38,962 | - | - | - |
| Transit | | 10 | 34,414 | - | - | 41,323 |
| Parking | | 11 | - | - | - | 6,863 |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | Subtotal | 14 15 | 591,009 | · . | - 124,417 | 62,190 |
| Environmental services | Subtotal | ' ` | 371,007 | <u> </u> | 124,417 | 02,170 |
| Sanitary Sewer System | | 16 | - | - | - | 2,780 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | 8,285 | 42,045 |
| Garbage Collection | | 19 | 22,435 | - | - | 588 |
| Garbage Disposal Pollution Control | | 20 21 | • | - | - | 65,243 |
| | | 22 | - | <u> </u> | - | <u> </u> |
| | Subtotal | 23 | 22,435 | - | 8,285 | 110,656 |
| Health Services | | F | , | | , | • |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services Cemeteries | | 27 28 | - | · . | - | 130,862 |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | 130,862 |
| Social and Family Services | | | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 34 | 392,801 | • | 25 520 | 152,532 |
| Day Nurseries | | 35 | 392,601 | | 25,529 | 152,532 |
| | Subtotal | 36 | 392,801 | - | 25,529 | 152,532 |
| | | | | | | |
| Recreation and Cultural Services Parks and Recreation | | | | 5 444 | | 224 200 |
| Libraries | | 37 38 | | 5,464 | - | 331,289 |
| Other Cultural | | 39 | - | <u> </u> | - | |
| Carlot Gartanat | Subtotal | 40 | - | 5,464 | - | 331,289 |
| Planning and Development | | F | | · | | • |
| Planning and Development | | 41 | 3,607 | - | - | 6,262 |
| Commercial and Industrial | | 42 | - | - | - | 10,651 |
| Residential Development | | 43 | - | - | - | 10,108 |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | | 44 45 | | - | - | 20,269 |
| | | 46 | - | • | - | 20,209 |
| | Subtotal | 47 | 3,607 | - | - | 47,290 |
| Electricity | | 48 | - | | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 1,070,020 | 5,464 | 158,231 | 909,743 |

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

| Wallaceb | |
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Municipality

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Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 1,551,143 7,971 2,428,776 869,662 Protection to Persons and Property Fire 989,671 81,154 44.004 3,082 62,187 1,180,098 1,723,732 207,640 87,890 2,019,262 Conservation Authority 35,897 25,256 94,808 33,655 Protective inspection and control 135,920 23,526 159,446 Emergency measures Subtotal 2,849,323 117,051 308,825 90,972 25,256 62,187 3,453,614 Transportation services Roadways 559,788 184,308 435,416 455.744 1.635.256 Winter Control 33,392 70,551 103,943 78,210 23,555 101,765 11,189 15,047 11 3,858 Parking Street Lighting 12 1,597 112,908 114,505 Air Transportation 13 3,765 28,402 32,167 609,731 184,308 729,345 479,299 2,002,683 Subtotal 15 Environmental services Sanitary Sewer System 51,765 456,928 955,778 60,000 1,524,471 17 80,533 93,155 672,785 Storm Sewer System 78,596 420,501 Waterworks System 18 747,867 58,714 447,028 283,276 62,187 1.474.698 Garbage Collection 58,171 443,935 502,106 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 936,399 596,175 1,939,896 763,777 62,187 4,174,060 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals **Ambulance Services** 27 Cemeteries 28 75,226 27,232 36,280 138,738 29 27,232 36,280 138,738 Subtotal 30 75,226 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 546,292 69,715 11,648 627,655 Subtotal 36 546,292 69,715 11,648 627,655 Recreation and Cultural Services Parks and Recreation 37 557,220 42,767 363,314 72,797 1,036,098 Libraries 38 8,031 8,031 Other Cultural 39 11.188 354 37,850 49.392 40 565,251 42,767 374,502 73,151 37,850 1,093,521 Planning and Development Planning and Development 41 1,952 5,288 7,240 42 90,306 65,251 31,672 59,670 246,899 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 20,268 20,268 47 92,258 85,519 36,960 59,670 274,407 Subtotal Electricity 48 49 Telephone 51 6,544,142 1,025,820 5,037,618 1,522,768 63,106 14,193,454

Municipality

ANALYSIS OF CAPITAL OPERATION

Wallaceburg T

| For the year ended December 31, 1995. | | | |
|---|---|-----------------|----------------------|
| | | | 1 \$ |
| | | Г | |
| Infinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | - |
| ource of Financing | | Ī | |
| Contributions from Own Funds Revenue Fund | | 2 | 1,248,69 |
| Reserves and Reserve Funds | | 3 | 502,25 |
| | Subtotal | 4 | 1,750,950 |
| ong 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 Tile Drainage and Shoreline Propery Assistance Programs | | 50 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures Long Term Bank Loans | | 14 | - |
| Long Term Reserve Fund Loans | | 15 16 | - |
| | | 17 | - |
| | Subtotal * | 18 | - |
| Grants and Loan Forgiveness Ontario | | 20 | 2,564,71 |
| Canada | | 21 | - |
| Other Municipalities | Cubbashal | 22 | 133,58 |
| Other Financing | Subtotal | 23 | 2,698,29 |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets Investment Income | | 25 | 10,850 |
| From Own Funds | | 26 | - |
| Other | | 27 | |
| Donations | | 28 30 | 5,31 36,46 |
| | | 31 | |
| | Subtotal | 32 | 52,62 |
| | Total Sources of Financing | 33 | 4,501,86 |
| Applications Own Expenditures | | | |
| Short Term Interest Costs | | 34 | |
| Other | Subtotal | 35 36 | 4,501,86 4,501,86 |
| Transfer of Proceeds From Long Term Liabilities to: | | ŀ | 1,551,00 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards Individuals | | 38 | - |
| | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | - | 41 | - |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | Total Applications | 42 43 | 4,501,86 |
| 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 | | _{اء} [| |
| - Proceeds From Long Term Liabilities | | 45 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| | | 48 | - |
| | Total Unfinanced Capital Outland (Unexpended Capital Figure -1) | | |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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

For the year ended December 31, 1995.

| | | | | CAPITAL GRANTS | | TOTAL |
|---|----------|----------|-------------------|------------------|-------------------------|---------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | | | - | 17,889 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 13,910 |
| Police Conservation Authority | | 3 | - | - | - | 96,467 |
| Protective inspection and control | | 4 5 | - | - | - | - |
| Emergency measures | | 6 | - | <u> </u> | _ | - |
| _mergeney measures | Subtotal | 7 | - | - | - | 110,377 |
| Transportation services | | | | | | |
| Roadways | | 8 | 2,142,261 | - | 133,584 | 2,969,713 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | - | - | - | - |
| | | 12 13 | - | - | - | - |
| Air Transportation | | 14 | - | - | - | - |
| | Subtotal | 15 | 2,142,261 | <u> </u> | 133,584 | 2,969,713 |
| Environmental services | 54210141 | - | _,, | | .55,55 | 2,707,713 |
| Sanitary Sewer System | | 16 | - | - | - | 19,741 |
| Storm Sewer System | | 17 | 354,745 | - | - | 931,118 |
| Waterworks System | | 18 | - | - | - | 267,943 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | Subtotal | 23 | - 354,745 | <u> </u> | - | 1,218,802 |
| Health Services Public Health Services | Subtotat | 24 | - | - | - | 1,210,002 |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 11,859 |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | 11,859 |
| Social and Family Services General Assistance | | 31 | _ | - | _ | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | 27,741 | - | - | 37,898 |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | 27,741 | - | - | 37,898 |
| Recreation and Cultural Services | | | Ţ | | | |
| Parks and Recreation | | 37 | 39,964 | - | - | 134,977 |
| Libraries | | 38 39 | - | - | - | - |
| Other Cultural | Subtotal | 40 | 39,964 | - | - | 354 135,331 |
| Planning and Development | Subtotat | 40 | 37,704 | | - | 133,331 |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| Floor business | Subtotal | 47 | - | - | - | - |
| Electricity Gas | | 48 49 | - | <u> </u> | - | - |
| Gas Telephone | | 50 50 | - | - | - | - |
| . Commond | Total | - | 2,564,711 | - | 133,584 | 4,501,869 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wallaceburg T

For the year ended December 31, 1995.

| For the year ended December 31, 1995. | | | |
|---|------------|----------|-----------|
| | | | 1 \$ |
| General Government | | 1 | - |
| Protection to Persons and Property | | | |
| Fire | | 2 | 498,397 |
| Police | | 3 | - |
| Conservation Authority | | 4 | 61,714 |
| Protective inspection and control | | 5 | - |
| Emergency measures | Subtotal | 7 | 560,111 |
| Transportation services | Subtotal | ' | 360,111 |
| Roadways | | 8 | 871,027 |
| Winter Control | | 9 | - |
| Transit | | 10 | - |
| Parking | | 11 | - |
| Street Lighting | | 12 | - |
| Air Transportation | | 13 | - |
| | | 14 | - |
| Environmental services | Subtotal | 15 | 871,027 |
| Sanitary Sewer System | | 16 | 4,068,111 |
| Storm Sewer System | | 17 | 83,252 |
| Waterworks System | | 18 | - |
| Garbage Collection | | 19 | - |
| Garbage Disposal | ; | 20 | - |
| Pollution Control | ; | 21 | - |
| | | 22 | - |
| | Subtotal | 23 | 4,151,363 |
| Health Services Public Health Services | | ,, | |
| Public Health Inspection and Control | | 24 | - |
| Hospitals | | 26 | <u> </u> |
| 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 | - |
| - | | 36 | - |
| Recreation and Cultural Services | Subtotat | <u>"</u> | |
| Parks and Recreation | | 37 | 207,179 |
| Libraries | | 38 | - |
| Other Cultural | : | 39 | - |
| | Subtotal 4 | 40 | 207,179 |
| Planning and Development | | | |
| Planning and Development | | 41 | - 240.074 |
| Commercial and Industrial | | 42 | 249,971 |
| Residential Development | | 43 | - |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | | 44 45 | 41,473 |
| | | 46 | 41,473 |
| | | 47 | 291,444 |
| Electricity | | 48 | 52,286 |
| Gas | | 49 | - |
| Telephone | ! | 50 | = |
| | | | |

ANALYSIS OF LONG TERM

Wallaceburg T

8

LIABILITIES AND COMMITMENTS For the year ended December 31, 1995.

| Tot the year ended beceniber 51, 1775. | | | |
|---|-------------------|----------|---------|
| | | | 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 | 88,1 |
| : To Canada and agencies : To other | | 2 | |
| . To other | Subtotal | 3 | 6,045,2 |
| lus: All debt assumed by the municipality from others | Subtotal | 5 | 0,133,4 |
| ess: All debt assumed by others | | <u> </u> | |
| :Ontario - special purpose loans | | 80 | |
| :Ontario - Other | | 81 | |
| :Schoolboards | | 7 | |
| :Other municipalities | | 8 | |
| ess: Ontario Clean Water Agency debt retirement funds | Subtotal | 9 | - |
| - sewer | | 10 | |
| - water | | 11 | |
| Own sinking funds (actual balances) | | | |
| - general | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal Total | 14 | 6,133,4 |
| Amount reported in line 15 analyzed as follows: | Total | '- | 0,133,4 |
| inking fund debentures | | 16 | - |
| nstallment (serial) debentures | | 17 | 6,133,4 |
| ong term bank loans | | 18 | |
| ease purchase agreements | | 19 | - |
| Mortgages | | 20 | |
| Ontario Clean Water Agency | | 22 | - |
| ong term reserve fund loans | | 23 | - |
| | | 24 | - |
| | | | \$ |
| 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 U.S. dollars | | 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 | 106,2 |
| - 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 Counci, as the case may be | | | |
| - hospital support | | 39 | |
| - university support | | 40 | |
| - leases and other agreements | | 41 | |
| Other (specify) | | 42 | |
| . | | 43 | |
| . | | 44 | |
| | Total | 45 | 106,2 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Repayment of Provincial Special Assistance

Wallaceburg T

8

12

\$

For the year ended December 31, 1995. 6. Ontario Clean Water Agency Provincial Projects outstanding capital obligation accumulated debt surplus (deficit) charges 2 3 1,146,401 3,364,208 Water projects - for this municipality only 46 $\boldsymbol{\cdot}$ share of integrated projects 47 Sewer projects - for this municipality only 48 - share of integrated projects 7. 1995 Debt Charges interest principal 2 Recovered from the consolidated revenue fund - general tax rates 343,006 593,357 51 - special are rates and special charges 52 4,754 - benefitting landowners 25,990 - user rates (consolidated entities) 53 52,306 6,408 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 23,572 6,494 - gas and telephone 57 56 58 59 444,874 611,013 Total Line 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund unconsolidated entities reserve funds principal interest principal principal interest interest 2 3 5 380,774 565,937 25,286 4,207 1996 1997 341,951 534,498 27,000 1,758 1998 328,902 504,510 1999 237,497 478,266 2000 270,000 457,773 2001 - 2005 1,581,000 1,879,162 2006 onwards 2,941,000 1,263,454 69 Downtown revitalization program 71 Total 6,081,124 5,683,600 52,286 5,965 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 72 1997 73 1998 74 1999 75 2000 76 77 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 2

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

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

| | 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 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition 1 | | 1,287,684 | 10,249 | 1,297,933 | | | | | | | |
| 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 | | 20,932 | - | 20,932 | | | | | | | |
| Telephone and telegraph taxation 10 | | 27,882 | - | 27,882 | | | | | | | |
| Subtotal levied by mill rate general 11 | - | 1,336,498 | 10,249 | 1,346,747 | 1,297,933 | 27,882 | - | 20,932 | - | 1,346,747 | - |
| Special purpose requisitions Water 12 | | | | _ | T | | | | | | |
| Transit 13 | | - | - | | | | | | | | |
| Sewer 14 | | - | - | | | | | | | | |
| Library 15 | | - | - | - | | | | | | | |
| 16 | | - | - | - | | | | | | | |
| 17 | | _ | - | _ | | | | | | | |
| Subtotal levied by mill rate special areas 18 | | - | - | - | - | - | - | - | - | - | - |
| Speical charges 19 | | <u> </u> | | . 1 | . 1 | . | - 1 | _ | | _ | |
| Direct water billings 20 | | - | - | - | | | - | - | - | - | <u> </u> |
| Sewer surcharge on direct water billings 21 | | | | - | | - | - | | | | <u> </u> |
| Total region or county 22 | | 1,336,498 | 10,249 | 1,346,747 | 1,297,933 | 27,882 | - | 20,932 | <u>-</u> | 1,346,747 | |

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

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | 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 | - | 2,061,115 | 17,179 | - | 2,078,294 | 2,018,918 | 37,115 | 22,261 | - | 2,078,294 | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 960,037 | 5,968 | - | 966,005 | 935,257 | 21,041 | 9,707 | - | 966,005 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | 1,545,650 | 12,932 | - | 1,558,582 | 1,512,138 | 29,772 | 16,672 | - | 1,558,582 | - |
| | 51 | - | • | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 590,077 | 3,622 | - | 593,699 | 570,895 | 16,878 | 5,926 | - | 593,699 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total s | chool boards 36 | - | 5,156,879 | 39,701 | - | 5,196,580 | 5,037,208 | 104,806 | 54,566 | | 5,196,580 | - |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Wallaceburg T

| | | | 1 |
|--|-------------------|----------|------------------|
| | | | \$ |
| Balance at the beginning of the year Revenues | | 1 | 1,986,074 |
| Contributions from revenue fund | | 2 | 274,070 |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | 9,000 |
| Recreational land (the Planning Act) | | 61 | 2,250 |
| Investment income - from own funds - other | | 5 | 21,556 |
| - otilei | | ٩ | <u> </u> |
| | | 10 | |
| | | 11 | |
| | | 12 | - |
| | Total revenue | 13 | 306,876 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | 502,252 |
| Transferred to revenue fund | | 15 | 118,467 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | 17,500 |
| | | 20 | - |
| | | 21 | - |
| | Total expenditure | 22 | 638,219 |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 974,589 |
| Reserve Funds | T-1-1 | 24 | 680,142 |
| Analysed as follows: | Total | 25 | 1,654,731 |
| Working funds | | | 244 520 |
| Contingencies | | 26 27 | 361,539 |
| | | | |
| Ontario Clean Water Agency funds for renewals, etc - sewer | | 28 | 75,082 |
| - water | | 29 | - |
| Replacement of equipment | | 30 | 212,349 |
| Sick leave | | 31 | - |
| Insurance | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration | | 34 | 22 |
| - roads | | 35 | 286,894 |
| - sanitary and storm sewers | | 36 | 4,566 |
| - parks and recreation | | 64 | 18,559 |
| - library | | 65 66 | - 1 502 |
| - other cultural - water | | 38 | 1,583 445,037 |
| - transit | | 39 | 443,037 |
| - housing | | 40 | - |
| - industrial development | | 41 | 2,991 |
| - other and unspecified | | 42 | 113,412 |
| Development Charges Act | | 68 | - |
| Lot levies and subdivider contributions | | 44 | 27,624 |
| Recreational land (the Planning Act) | | 46 | 3,595 |
| 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 Waste Site | | 52 53 | - 64 000 |
| Police Commission | | 54 | 64,000 |
| Municipal Election | | 55 | 15,392 |
| Business Improvement Area | | 56 | - |
| | | | |
| | | 57 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1995.

| | | | 1 | 2 |
|--|-------|------|------------|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | | in chartered banks |
| Cash | | 1 | 1,806,323 | - |
| Accounts receivable | | | ,===,== | |
| Canada | | 2 | 66,193 | |
| Ontario | | 3 | 1,826,489 | |
| Region or county | | 4 | 1,068 | |
| Other municipalities | | 5 | 2,126 | |
| School Boards | | 6 | 6,795 | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 514,291 | business taxes |
| Taxes receivable | | | 311,271 | business taxes |
| Current year's levies | | 9 | 677,064 | 26 |
| Previous year's levies | | 10 | 489,568 | - |
| Prior year's levies | | 11 | 978,682 | - |
| Penalties and interest | | 12 | 590,609 | - |
| Less allowance for uncollectables (negative) | | 13 - | 1,901,740 | - |
| Investments | | | , , | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 42,071 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 6,133,410 | registration |
| Other long term assets | | 20 | - | - |
| - | Total | 21 | 11,232,949 | |
| | | | ,,, | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1995.

| LIABILITIES | | | | portion of loans not |
|--|-------|----------|------------|----------------------|
| Current Liabilities | | | | from chartered banks |
| Temporary loans - current purposes | | 22 | _ | <u>-</u> |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | | |
| - Other | | 25 | <u> </u> | |
| Accounts payable and accrued liabilities | | 25 | - | |
| Canada | | 26 | 56,037 | |
| Ontario | | 27 | 7,970 | |
| Region or county | | 28 | | |
| Other municipalities | | 29 | 14,393 | |
| School Boards | | 30 | 10,907 | |
| | | 31 | 1,757,092 | |
| Trade accounts payable Other | | | | |
| | | 32 | 9,330 | |
| Other current liabilities | | 33 | 262,842 | |
| 1.1 | | | | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | 6,039,651 | |
| - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | 41,473 | |
| - user rates (consolidated entities) | | 37 | | |
| Recoverable from Reserve Funds | | 38 | | |
| Recoverable from unconsolidated entities | | 39 | 52,286 | |
| Less: Own holdings (negative) | | 40 | 52,200 | |
| Reserves and reserve funds | | 41 | 1,654,731 | |
| Accumulated net revenue (deficit) | | 41 | 1,034,731 | |
| General revenue | | 42 | 416,933 | |
| Special charges and special areas (specify) | | | 110,733 | |
| | | 43 | 15,873 | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | _ | |
| Consolidated local boards (specify) | | • | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | 893,431 | |
| Libraries | | 49 | <u>.</u> | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | _ | |
| | | 53 | _ | |
| _ | | 54 | | |
| | | 55 | - | |
| Posion or county | | | - | |
| Region or county | | 56 57 | - | |
| School boards | | 57 | - | |
| Jnexpended capital financing / (unfinanced capital outlay) | | 58 | ,, | |
| | Total | 59 | 11,232,949 | |

Municipality

Wallaceburg T

STATISTICAL DATA

For the year ended December 31, 1995.

| For the year ended December 31, 1995. | | | | | | |
|---|-------|----|------------------|-------------|--|------------------|
| | | | | | | 1 |
| Number of continuous full time employees as at December 31 Administration | | | | | | |
| | | | | | 1 | 14 |
| Non-line Department Support Staff Fire | | | | | 3 | 15 |
| Police | | | | | 3 | 30 |
| Transit | | | | | 5 | |
| Public Works | | | | | 6 | 28 |
| Health Services | | | | | 7 | 2 |
| Homes for the Aged | | | | | 8 | |
| Other Social Services | | | | | 9 | 13 |
| Parks and Recreation | | | | | 10 | 7 |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | - |
| | | | | Total | 13 | 115 |
| | | | | | continuous full | |
| | | | | | time employees December 31 | |
| | | | | | 1 | other 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | 4,824,663 | 526,137 |
| Employee benefits | | | | 15 | | 76,441 |
| | | | | | <u> </u> | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 12,076,253 |
| Previous years' tax | | | | | 17 | 530,299 |
| Penalties and interest | | | | | 18 | - |
| | | | | Subtotal | 19 | 12,606,552 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) | | | | | 22 | |
| - amounts written off | | | | | 22 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | 23 | - |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | 34,773 |
| - recoverable from general municipal revenues | | | | | 25 | 33,316 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | 1,690,231 |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | 7,421 |
| | | | Total reductions | | 29 | 14,372,293 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | 3,011 |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | 985 |
| | | | | | | |
| 4. Tax due dates for 1995 (lower tier municipalities only) | | | | | | 1 |
| Interim billings: Number of installments | | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 1995022 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | (|
| Final billings: Number of installments | | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19950630 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 1995083 |
| | | | | | | \$ |
| Supplementary taxes levied with1996 due date | | | | | 37 | - |
| | | | | | | |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | 1 | orm financine | monts |
| | | | | approved by | erm financing require submitted but not | forecast not yet |
| | | | gross | the O.M.B. | yet approved by | submitted to the |
| | | | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| Estimated to take place | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| in 1996 | | 58 | | - | - | - |
| in 1997 | | 59 | | - | - | - |
| in 1998 | | 60 | | - | - | - |
| in 1999 | | 61 | 250,000 | - | - | - |
| in 2000 | | 62 | - | - | - | - |
| | Total | 63 | 2,670,000 | - | - | - |
| | | | | | | _ |

Wallaceburg T

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STATISTICAL DATAFor the year ended December 31, 1995.

| | | | | balance of fund | loans outstanding |
|--|--|--|---|--|--|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 19,744 | 16,832 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| j | | number of residential | 1995 billings residential | all other | computer use |
| | _ | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | 4,671 | 701,299 | 604,585 | |
| In other municipalities (specify municipality) | 40 | - | - | - | |
| - | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 64 | - | - | - | - |
| | | number of | 1995 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | | 1 | 2 | 3 | 4 |
| In this municipality | 44 | 4,667 | \$ 953,866 | \$ 780,436 | |
| In other municipalities (specify municipality) | | | | | |
| | 45 46 | - | - | - | - |
| | 47 | - | - | - | |
| | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | | | | water | sewer |
| Number of residential units in this municipality receiving municipal water | | | - | 1 | 2 |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| o, Selected investments of own smalling funds as at December 51 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | • | - | - | |
| 0.0000000000000000000000000000000000000 | | | | | 4 |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | |
| | | | | | |
| 10 Joint heards consolidated by this municipality | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| 10. Joint boards consolidated by this municipality | | | contribution | this municipality's share of | for |
| 10. Joint boards consolidated by this municipality | | total board expenditure | contribution from this municipality | share of total municipal | for computer use only |
| 10. Joint boards consolidated by this municipality | Γ | expenditure 1 | | share of | |
| | | expenditure | from this municipality | share of total municipal contributions | computer use only |
| 10. Joint boards consolidated by this municipality name of joint boards | 53 | expenditure 1 | from this municipality 2 | share of total municipal contributions | computer use only |
| name of joint boards | 53 54 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions | computer use only |
| name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 5 | share of total municipal contributions 3 % - - - - | computer use only 4 - |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assistance, downtown | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | tile drainage, shoreline assistance, downtown revitalization, electricity | from this municipality 2 \$ | share of total municipal contributions 3 % submitted | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | from this municipality 2 \$ - - - other submitted to O.M.B. | share of total municipal contributions 3 % | computer use only 4 total |
| name of joint boards | 54 55 56 | tile drainage, shoreline assistance, downtown revitalization, electricity | from this municipality 2 \$ | share of total municipal contributions 3 % submitted | computer use only 4 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 total 3 \$ |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ - - - - - - - - - - - - |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ - - - - - - - - - - - - |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ \$ |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 5 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 5 |

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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 | - |
| | Subtotal | 7 | - |
| Transportation services Roadways | | 8 | |
| Winter Control | | 9 | - |
| Transit | | 10 | - |
| Parking | | 11 | - |
| Street Lighting | | 12 | <u> </u> |
| Air Transportation | | 13 | |
| | | 14 | |
| | Subtotal | 15 | |
| Environmental services | Subtotal | 15 | |
| 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 | | 34 | |
| General Assistance | | 31 | - |

| Assistance to Aged Persons | | 32 | _ |
|--|----------|----------|---|
| Assitance to Aged 1 crossis | | 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 | - |
| | | <u> </u> | |

| Interest | | |
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