

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36044

MUNICIPALITY OF: Wallaceburg T

For the year ended December 31, 1995.

Wallaceburg T

[illegible]

For the year ended December 31, 1995.

Wallaceburg T

II. Upper tier purposes

For the year ended December 31, 1995.

Wallaceburg T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Wallaceburg T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

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1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Wallaceburg T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,488	-	-	48,806
Protection to Persons and Property					
Fire	2	-	-	-	601
Police	3	54,680	-	-	15,090
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,427
Emergency measures	6	-	-	-	-
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	-	-	-	-
--	14	-	-	-	-
Subtotal	15	591,009	-	124,417	62,190
Environmental services					
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	20	-	-	-	65,243
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	22,435	-	8,285	110,656
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	130,862
--	29	-	-	-	-
Subtotal	30	-	-	-	130,862
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	392,801	-	25,529	152,532
--	35	-	-	-	-
Subtotal	36	392,801	-	25,529	152,532
Recreation and Cultural Services					
Parks and Recreation	37	-	5,464	-	331,289
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	5,464	-	331,289
Planning and Development					
Planning and Development	41	3,607	-	-	6,262
Commercial and Industrial	42	-	-	-	10,651
Residential Development	43	-	-	-	10,108
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	20,269
--	46	-	-	-	-
Subtotal	47	3,607	-	-	47,290
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,070,020	5,464	158,231	909,743

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality
Wallaceburg T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	869,662	-	1,551,143	7,971	-	-	2,428,776
Protection to Persons and Property								
Fire	2	989,671	81,154	44,004	3,082	-	62,187	1,180,098
Police	3	1,723,732	-	207,640	87,890	-	-	2,019,262
Conservation Authority	4	-	35,897	33,655	-	25,256	-	94,808
Protective inspection and control	5	135,920	-	23,526	-	-	-	159,446
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,849,323	117,051	308,825	90,972	25,256	62,187	3,453,614
Transportation services								
Roadways	8	559,788	184,308	435,416	455,744	-	-	1,635,256
Winter Control	9	33,392	-	70,551	-	-	-	103,943
Transit	10	-	-	78,210	23,555	-	-	101,765
Parking	11	11,189	-	3,858	-	-	-	15,047
Street Lighting	12	1,597	-	112,908	-	-	-	114,505
Air Transportation	13	-	-	-	-	-	-	-
--	14	3,765	-	28,402	-	-	-	32,167
Subtotal	15	609,731	184,308	729,345	479,299	-	-	2,002,683
Environmental services								
Sanitary Sewer System	16	51,765	456,928	955,778	60,000	-	-	1,524,471
Storm Sewer System	17	78,596	80,533	93,155	420,501	-	-	672,785
Waterworks System	18	747,867	58,714	447,028	283,276	-	62,187	1,474,698
Garbage Collection	19	58,171	-	443,935	-	-	-	502,106
Garbage Disposal	20	-	-	-	-	-	-	-
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	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	75,226	-	27,232	36,280	-	-	138,738
--	29	-	-	-	-	-	-	-
Subtotal	30	75,226	-	27,232	36,280	-	-	138,738
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	546,292	-	69,715	11,648	-	-	627,655
--	35	-	-	-	-	-	-	-
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
Subtotal	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
Commercial and Industrial	42	90,306	65,251	31,672	59,670	-	-	246,899
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	20,268	-	-	-	-	20,268
--	46	-	-	-	-	-	-	-
Subtotal	47	92,258	85,519	36,960	59,670	-	-	274,407
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,544,142	1,025,820	5,037,618	1,522,768	63,106	-	14,193,454

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,248,698	
Reserves and Reserve Funds	3	502,252	
Subtotal	4	1,750,950	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	2,564,711	
Canada	21	-	
Other Municipalities	22	133,584	
Subtotal	23	2,698,295	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	10,850	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	5,313	
--	30	36,461	
--	31	-	
Subtotal	32	52,624	
Total Sources of Financing	33	4,501,869	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,501,869	
Subtotal	36	4,501,869	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	4,501,869	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Wallaceburg T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	17,889
Protection to Persons and Property					
Fire	2	-	-	-	13,910
Police	3	-	-	-	96,467
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	110,377
Transportation services					
Roadways	8	2,142,261	-	133,584	2,969,713
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,142,261	-	133,584	2,969,713
Environmental services					
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	354,745	-	-	1,218,802
Health Services					
Public Health Services	24	-	-	-	-
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					
Parks and Recreation	37	39,964	-	-	134,977
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	354
Subtotal	40	39,964	-	-	135,331
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	2,564,711	-	133,584	4,501,869

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Wallaceburg T

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		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	6	-
Subtotal	7	560,111
Transportation services		
Roadways	8	871,027
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	871,027
Environmental services		
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	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	207,179
Libraries	38	-
Other Cultural	39	-
Subtotal	40	207,179
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	249,971
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	41,473
--	46	-
Subtotal	47	291,444
Electricity	48	52,286
Gas	49	-
Telephone	50	-
Total	51	6,133,410

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wallaceburg T

For the year ended December 31, 1995.

			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	88,131
: To Canada and agencies			2	-
: To other			3	6,045,279
	Subtotal		4	6,133,410
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	6,133,410
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	6,133,410
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in 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	106,279
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	106,279

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wallaceburg T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	3,364,208				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1995 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates	50	343,006	593,357				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	25,990	4,754				
- user rates (consolidated entities)	53	52,306	6,408				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	23,572	6,494				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	444,874	611,013				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996		380,774	565,937	-	-	25,286	4,207
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	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	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							
						1 \$	
1996		72	-			-	
1997		73	-			-	
1998		74	-			-	
1999		75	-			-	
2000		76	-			-	
Total		77	-			-	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal	interest				
		1 \$	2 \$				
Repayment of Provincial Special Assistance	92	-	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallaceburg T

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,336,498	10,249	1,346,747	1,297,933	27,882	-	20,932	-	1,346,747	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Wallaceburg T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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 school boards	36	-	5,156,879	39,701	-	5,196,580	5,037,208	104,806	54,566	-	5,196,580	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Wallaceburg T

10
15

		1	\$
Balance at the beginning of the year	1	1,986,074	
Revenues			
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	5	21,556	
- other	6	-	
--	9	-	
--	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	24	680,142	
Total	25	1,654,731	
Analysed as follows:			
Working funds	26	361,539	
Contingencies	27	-	
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	-	
- other cultural	66	1,583	
- water	38	445,037	
- transit	39	-	
- 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	52	-	
Waste Site	53	64,000	
Police Commission	54	333	
Municipal Election	55	15,392	
Business Improvement Area	56	-	
--	57		
Total	58	1,654,731	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wallaceburg T

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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			
Current year's levies	9	677,064	260
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,133,410	
Other long term assets	20	-	-
Total	21	11,232,949	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wallaceburg T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	56,037		
Ontario	27	7,970		
Region or county	28	-		
Other municipalities	29	14,393		
School Boards	30	10,907		
Trade accounts payable	31	1,757,092		
Other	32	9,330		
Other current liabilities	33	262,842		
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	-		
Reserves and reserve funds	41	1,654,731		
Accumulated net revenue (deficit)				
General revenue	42	416,933		
Special charges and special areas (specify)				
--	43	15,873		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	893,431		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	11,232,949		

STATISTICAL DATA

For the year ended December 31, 1995.

1												
1. Number of continuous full time employees as at December 31												
Administration											1	6
Non-line Department Support Staff											2	14
Fire											3	15
Police											4	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

STATISTICAL DATA

For 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						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	4,671	701,299	604,585	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	4,667	953,866	780,436	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1994		67	-	-	-	
Approved in 1995		68	-	-	-	
Financed in 1995		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		11,658,000	10,400,000	9,800,000	9,800,000	9,800,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]