

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36044

MUNICIPALITY OF: Wallaceburg T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Wallaceburg T

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1	2	3	4	
		\$	\$	\$	\$	
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	12,871,949	1,330,566	5,241,647	6,299,736	
Direct water billings on ratepayers -- own municipality	2	1,235,471	-		1,235,471	
-- other municipalities	3	84,031	-		84,031	
Sewer surcharge on direct water billings -- own municipality	4	1,683,793	-		1,683,793	
-- other municipalities	5	-	-		-	
Subtotal	6	15,875,244	1,330,566	5,241,647	9,303,031	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	30,131	-	-	30,131	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	26,872	4,744		22,128	
The Municipal Act, section 157	10	9,150	1,621		7,529	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	134,868	14,055		55,516	65,297
Ontario Hydro	13	-	-		-	-
Liquor Control Board of Ontario	14	2,470	437		-	2,033
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	80,628	-	-	80,628	
Subtotal	18	284,119	20,857	55,516	207,746	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	1,393,613			1,393,613	
.....	61	-			-	
Subtotal	69	1,393,613			1,393,613	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	550,559			550,559	
Canada specific grants	30	7,141			7,141	
Other municipalities - grants and fees	31	109,284			109,284	
Fees and service charges	32	882,521			882,521	
Subtotal	33	1,549,505			1,549,505	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	145,000			-	145,000
Fines	37	10,123				10,123
Penalties and interest on taxes	38	386,487				386,487
Investment income - from own funds	39	-				-
- other	40	153,385				153,385
Sales of publications, equipment, etc	42	-				-
Contributions from capital fund	43	-				-
Contributions from reserves and reserve funds	44	27,202				27,202
Contributions from non-consolidated entities	45	-				-
--	46	4,469				4,469
--	47	44,433				44,433
--	48	10,000				10,000
Subtotal	50	781,099	-	-	781,099	
TOTAL REVENUE	51	19,883,580	1,351,423	5,297,163	13,234,994	

For the year ended December 31, 1996.

Wallaceburg T

[illegible]

For the year ended December 31, 1996.

Wallaceburg T

II. Upper tier purposes

For the year ended December 31, 1996.

Wallaceburg T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Wallaceburg T

2LT - OP

4

	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	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	6,390,508	1,997,101	999,165	152.655000	179.594000	975,546	358,667	179,444	711	4,007	1,757	1,520,132	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	39,776	-	-	-	-	39,776	
Total Taxation	0	-	-	-	-	-	975,546	398,443	179,444	711	4,007	1,757	1,559,908	
Total all school board taxation	0						2,872,061	1,616,875	722,758	-	4,129	21,718	12,364	5,241,647

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Wallaceburg T

3
7

		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	150	-	45,205
Protection to Persons and Property					
Fire	2	-	-	-	4,394
Police	3	6,808	-	-	12,752
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	23,728	-	814	14,214
Emergency measures	6	-	-	-	-
Subtotal	7	30,536	-	814	31,360
Transportation services					
Roadways	8	90,993	-	73,163	13,200
Winter Control	9	-	-	-	-
Transit	10	22,917	-	-	25,051
Parking	11	-	-	-	6,110
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	113,910	-	73,163	44,361
Environmental services					
Sanitary Sewer System	16	-	-	-	2,802
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	8,285	33,620
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	80,823
Pollution Control	21	-	-	-	-
--	22	15,739	-	-	1,446
Subtotal	23	15,739	-	8,285	118,691
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	130,908
--	29	-	-	-	-
Subtotal	30	-	-	-	130,908
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	384,886	-	22,022	127,864
--	35	-	-	-	-
Subtotal	36	384,886	-	22,022	127,864
Recreation and Cultural Services					
Parks and Recreation	37	-	6,991	5,000	360,975
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	6,991	5,000	360,975
Planning and Development					
Planning and Development	41	-	-	-	2,888
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	20,269
--	46	-	-	-	-
Subtotal	47	-	-	-	23,157
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	550,559	7,141	109,284	882,521

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	1,037,096	-	633,983	25,117	-	-	1,696,196
Protection to Persons and Property								
Fire	2	995,933	80,718	41,765	6,720	-	-	1,125,136
Police	3	1,660,649	-	299,588	11,017	-	-	1,971,254
Conservation Authority	4	-	35,577	30,409	-	23,701	-	89,687
Protective inspection and control	5	119,196	-	22,480	3,000	-	-	144,676
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,775,778	116,295	394,242	20,737	23,701	-	3,330,753
Transportation services								
Roadways	8	464,104	190,274	452,456	678,084	-	-	1,784,918
Winter Control	9	48,090	-	67,787	-	-	-	115,877
Transit	10	4,000	-	46,758	-	-	-	50,758
Parking	11	12,610	-	4,285	-	-	-	16,895
Street Lighting	12	718	-	25,241	-	-	-	25,959
Air Transportation	13	-	-	-	-	-	-	-
--	14	11,668	-	17,759	-	-	-	29,427
Subtotal	15	541,190	190,274	614,286	678,084	-	-	2,023,834
Environmental services								
Sanitary Sewer System	16	34,829	457,824	1,135,125	70,421	-	-	1,698,199
Storm Sewer System	17	69,995	55,911	90,905	21,565	-	-	195,246
Waterworks System	18	749,574	-	461,168	283,108	-	-	1,493,850
Garbage Collection	19	78,536	-	454,164	-	-	-	532,700
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	932,934	513,735	2,141,362	331,964	-	-	3,919,995
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	80,325	-	21,237	36,182	-	-	137,744
--	29	-	-	-	-	-	-	-
Subtotal	30	80,325	-	21,237	36,182	-	-	137,744
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	544,685	-	60,191	3,394	-	-	608,270
--	35	-	-	-	-	-	-	-
Subtotal	36	544,685	-	60,191	3,394	-	-	608,270
Recreation and Cultural Services								
Parks and Recreation	37	636,307	42,464	266,444	24,629	-	-	969,844
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	7,314	-	41,494	-	48,808
Subtotal	40	636,307	42,464	273,758	24,629	41,494	-	1,018,652
Planning and Development								
Planning and Development	41	1,612	-	1,092	-	-	-	2,704
Commercial and Industrial	42	27,158	63,673	4,634	33,028	-	-	128,493
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	20,268	-	-	-	-	20,268
--	46	-	-	-	-	-	-	-
Subtotal	47	28,770	83,941	5,726	33,028	-	-	151,465
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,577,085	946,709	4,144,785	1,153,135	65,195	-	12,886,909

1996 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Wallaceburg T	59
For the year ended December 31, 1996.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	468,925
Reserves and Reserve Funds	3	129,715
Subtotal	4	598,640
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	-
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	218,574
Canada	21	-
Other Municipalities	22	-
Subtotal	23	218,574
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	28,435
--	31	-
Subtotal	32	28,435
Total Sources of Financing	33	845,649
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	845,649
Subtotal	36	845,649
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	845,649
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	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Wallaceburg T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	16,776
Protection to Persons and Property					
Fire	2	-	-	-	12,485
Police	3	14,721	-	-	31,477
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	14,721	-	-	43,962
Transportation services					
Roadways	8	128,259	-	-	446,663
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	128,259	-	-	446,663
Environmental services					
Sanitary Sewer System	16	-	-	-	32,556
Storm Sewer System	17	38,206	-	-	10,293
Waterworks System	18	-	-	-	212,702
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	38,206	-	-	255,551
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,072
--	29	-	-	-	-
Subtotal	30	-	-	-	12,072
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	3,424
--	35	-	-	-	-
Subtotal	36	-	-	-	3,424
Recreation and Cultural Services					
Parks and Recreation	37	37,388	-	-	67,201
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	37,388	-	-	67,201
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	218,574	-	-	845,649

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Wallaceburg T

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	465,560	
Police	3	-	
Conservation Authority	4	32,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	497,560	
Transportation services			
Roadways	8	761,621	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	761,621	
Environmental services			
Sanitary Sewer System	16	7,089,790	
Storm Sewer System	17	34,379	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	7,124,169	
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	184,042	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	184,042	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	208,437	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	24,521	
--	46	-	
Subtotal	47	232,958	
Electricity	48	27,000	
Gas	49	-	
Telephone	50	-	
Total	51	8,827,350	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Wallaceburg T

8
12

		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	52,351
: To Canada and agencies		2	-
: To other		3	8,774,999
Subtotal		4	8,827,350
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: 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	8,827,350
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	8,827,350
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	265,475
Total liability under OMERS plans			
- initial unfunded		34	95,200
- 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	360,675

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Wallaceburg T

6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	12,016	-	520,600			
- share of integrated projects	49	-	-	-			
7. 1996 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	363,823		562,618			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	16,951		3,317			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	25,286		4,207			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	406,060		570,142			
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
		\$	\$	\$	\$	\$	\$
1997		621,951	705,986	-	-	27,000	1,758
1998		618,902	666,197	-	-	-	-
1999		547,497	627,991	-	-	-	-
2000		590,000	592,773	-	-	-	-
2001		636,000	552,010	-	-	-	-
2002 - 2006		3,155,000	1,988,153	-	-	-	-
2007 onwards		2,631,000	976,954	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	8,800,350	6,110,064	-	-	27,000	1,758
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						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	-			-		-
Other long term debt refinanced	93	3,100,000			-		-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallaceburg T

For the year ended December 31, 1996.

		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		1,294,816	7,620	1,302,436							
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		20,857	-	20,857							
Telephone and telegraph taxation	10		28,130	-	28,130							
Subtotal levied by mill rate -- general	11	-	1,343,803	7,620	1,351,423	1,302,436	28,130	-	20,857	-	1,351,423	-
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	1,343,803	7,620	1,351,423	1,302,436	28,130	-	20,857	-	1,351,423	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Wallaceburg T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)											
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)											
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	1,294,816	7,620	1,302,436	-	-	-	-	-	-
	Secondary separate (specify)											
	--	70	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	
--	2	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	5,267,210	29,953	-	5,297,163	5,131,680	109,967	55,516	-	5,297,163	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Wallaceburg T

10
15

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	1,654,731
Revenues		
Contributions from revenue fund	2	684,210
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	15,459
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	699,669
Expenditures		
Transferred to capital fund	14	129,715
Transferred to revenue fund	15	27,202
Charges for long term liabilities - principal and interest	16	-
--	63	18,000
--	20	-
--	21	-
Total expenditure	22	174,917
Balance at the end of the year for:		
Reserves	23	1,383,668
Reserve Funds	24	795,815
Total	25	2,179,483
Analysed as follows:		
Working funds	26	361,539
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	273,095
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	15,022
- roads	35	590,577
- sanitary and storm sewers	36	92,044
- parks and recreation	64	30,383
- library	65	-
- other cultural	66	1,583
- water	38	530,902
- transit	39	-
- housing	40	-
- industrial development	41	17,790
- other and unspecified	42	132,522
Development Charges Act	68	-
Lot levies and subdivider contributions	44	27,624
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	561
Municipal Election	55	16,493
Business Improvement Area	56	-
--	57	
Total	58	2,179,483

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wallaceburg T

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,878,729	-
Accounts receivable			
Canada	2	27,063	
Ontario	3	317,010	
Region or county	4	22,475	
Other municipalities	5	2,532	
School Boards	6	94,828	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	536,115	business taxes
Taxes receivable			
Current year's levies	9	417,215	2,991
Previous year's levies	10	156,654	-
Prior year's levies	11	44,420	-
Penalties and interest	12	72,526	-
Less allowance for uncollectables (negative)	13	- 415,165	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	36,216	portion of line 20
Capital outlay to be recovered in future years	19	8,827,350	for tax sale / tax
Other long term assets	20	-	registration
	21	14,017,968	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wallaceburg T

For the year ended December 31, 1996.

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	-		
Ontario	27	23,818		
Region or county	28	-		
Other municipalities	29	3,526		
School Boards	30	-		
Trade accounts payable	31	1,194,685		
Other	32	26,232		
Other current liabilities	33	88,552		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,336,300		
- special area rates and special charges	35	-		
- benefitting landowners	36	464,050		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	27,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,179,483		
Accumulated net revenue (deficit)				
General revenue	42	820,663		
Special charges and special areas (specify)				
--	43	7,468		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	846,191		
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	14,017,968		

STATISTICAL DATA

For the year ended December 31, 1996.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	2			
Non-line Department Support Staff										2	9			
Fire										3	13			
Police										4	27			
Transit										5	-			
Public Works										6	28			
Health Services										7	2			
Homes for the Aged										8	-			
Other Social Services										9	10			
Parks and Recreation										10	6			
Libraries										11	-			
Planning										12	5			
Total										13	102			
										continuous full time employees December 31				
										other				
2. Total expenditures during the year on:										1	2			
Wages and salaries										14	\$ 5,003,312	\$ 366,429		
Employee benefits										15	\$ 1,169,607	\$ 37,737		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	12,243,839			
Previous years' tax										17	696,251			
Penalties and interest										18	-			
Subtotal										19	12,940,090			
Discounts allowed										20	-			
Tax adjustments under section 362 and 263 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	2,271,380			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards										24	144,783			
- recoverable from general municipal revenues										25	141,934			
Transfers to tax sale and tax registration accounts										26	94,258			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	15,592,445			
Amounts added to the tax roll for collection purposes only										30	6,322			
Business taxes written off under subsection 441(1) of the Municipal Act										81	39,246			
										1				
4. Tax due dates for 1996 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19960229			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19960628			
Due date of last installment (YYYYMMDD)										36	19960831			
										\$				
Supplementary taxes levied with 1997 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place														
in 1997										58	-	-	-	-
in 1998										59	-	-	-	-
in 1999										60	-	-	-	-
in 2000										61	-	-	-	-
in 2001										62	-	-	-	-
Total										63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		16,059		10,273					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		4,486		674,545		560,926			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1996 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		4,484		919,321		764,472			
In this municipality											
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, 1995		67		-		-		-		-	
Approved in 1996		68		-		-		-		-	
Financed in 1996		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1996		71		-		-		-		-	
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		10,687,187		9,800,000		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		-		-		-		-	