

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 36044**

**MUNICIPALITY OF: Wallaceburg T**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Wallaceburg T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	12,959,442	1,332,491	5,318,160	6,308,791
Direct water billings on ratepayers -- own municipality	2	1,121,717	-		1,121,717
-- other municipalities	3	76,294	-		76,294
Sewer surcharge on direct water billings -- own municipality	4	1,636,193	-		1,636,193
-- other municipalities	5	-	-		-
Subtotal	6	15,793,646	1,332,491	5,318,160	9,142,995
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,727	-	-	4,727
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	26,868	4,756		22,112
The Municipal Act, section 157	10	9,150	1,620		7,530
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	135,608	14,045	56,266	65,297
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,473	437	-	2,036
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	81,239	-	-	81,239
Subtotal	18	260,065	20,858	56,266	182,941
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	836,620			836,620
.....	61	-			-
Subtotal	69	836,620			836,620
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	406,045			406,045
Canada specific grants	30	6,350			6,350
Other municipalities - grants and fees	31	85,839			85,839
Fees and service charges	32	1,355,392			1,355,392
Subtotal	33	1,853,626			1,853,626
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	152,907	-	-	152,907
Fines	37	12,237			12,237
Penalties and interest on taxes	38	135,181			135,181
Investment income - from own funds	39	-			-
- other	40	170,170			170,170
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	915,065			915,065
Contributions from non-consolidated entities	45	4,638			4,638
--	46	10,000			10,000
--	47	-			-
--	48	-			-
Subtotal	50	1,400,198	-	-	1,400,198
TOTAL REVENUE	51	20,144,155	1,353,349	5,374,426	13,416,380

For the year ended December 31, 1997.

Wallaceburg T

[illegible]

For the year ended December 31, 1997.

Wallaceburg T

## II. Upper tier purposes

For the year ended December 31, 1997.

## Wallaceburg T

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	6,480,539	2,031,864	1,014,535	152.655000	179.594000	989,287	364,911	182,204	- 709	1,229	14,291	1,551,213
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	37,895	-	-	-	-	37,895
Total Taxation	0	-	-	-	-	-	989,287	402,806	182,204	- 709	1,229	14,291	1,589,108
Total all school board taxation	0	-	-	-	-	-	2,874,585	1,639,418	737,791	1,155	17,405	47,806	5,318,160

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	10,976	400	3,481	447,754
Protection to Persons and Property					
Fire	2	-	-	-	2,685
Police	3	3,407	-	-	14,835
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,606	-	1,589	16,864
Emergency measures	6	-	-	-	-
Subtotal	7	8,013	-	1,589	34,384
Transportation services					
Roadways	8	18,218	-	52,212	7,471
Winter Control	9	-	-	-	-
Transit	10	18,276	-	-	25,444
Parking	11	-	-	-	5,165
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	36,494	-	52,212	38,080
Environmental services					
Sanitary Sewer System	16	-	-	-	3,373
Storm Sewer System	17	-	-	8,285	37,001
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	85,158
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	471
Subtotal	23	-	-	8,285	126,003
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	130,235
--	29	-	-	-	-
Subtotal	30	-	-	-	130,235
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	347,272	-	15,272	131,064
--	35	-	-	-	-
Subtotal	36	347,272	-	15,272	131,064
Recreation and Cultural Services					
Parks and Recreation	37	3,290	5,950	5,000	339,359
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	88,207
Subtotal	40	3,290	5,950	5,000	427,566
Planning and Development					
Planning and Development	41	-	-	-	5,633
Commercial and Industrial	42	-	-	-	590
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				14,083
--	46	-	-	-	-
Subtotal	47	-	-	-	20,306
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	406,045	6,350	85,839	1,355,392

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	792,026	-	599,168	2,581,066	-	-	3,972,260
Protection to Persons and Property								
Fire	2	908,209	146,962	37,537	4,958	-	-	1,097,666
Police	3	1,421,359	-	202,988	24,312	-	-	1,648,659
Conservation Authority	4	-	35,040	24,703	-	18,371	-	78,114
Protective inspection and control	5	97,330	-	15,096	83	-	-	112,509
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,426,898	182,002	280,324	29,353	18,371	-	2,936,948
Transportation services								
Roadways	8	315,273	165,142	566,006	6,424	-	-	1,052,845
Winter Control	9	38,086	-	77,710	-	-	-	115,796
Transit	10	4,000	-	38,400	1,320	-	-	43,720
Parking	11	7,952	-	6,009	-	-	-	13,961
Street Lighting	12	-	-	140	-	-	-	140
Air Transportation	13	-	-	-	-	-	-	-
--	14	10,273	-	23,774	-	-	-	34,047
Subtotal	15	375,584	165,142	712,039	7,744	-	-	1,260,509
Environmental services								
Sanitary Sewer System	16	116,631	722,341	577,803	30,000	-	-	1,446,775
Storm Sewer System	17	58,998	19,106	185,627	104,381	-	-	368,112
Waterworks System	18	775,640	-	416,488	603,409	-	-	1,795,537
Garbage Collection	19	61,297	-	446,147	-	-	-	507,444
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,012,566	741,447	1,626,065	737,790	-	-	4,117,868
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	91,648	-	42,888	19,571	-	-	154,107
--	29	-	-	-	-	-	-	-
Subtotal	30	91,648	-	42,888	19,571	-	-	154,107
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	514,178	-	53,808	2,975	-	-	570,961
--	35	-	-	-	-	-	-	-
Subtotal	36	514,178	-	53,808	2,975	-	-	570,961
Recreation and Cultural Services								
Parks and Recreation	37	485,824	103,237	200,579	2,249	-	-	787,391
Libraries	38	-	-	23,348	-	-	-	23,348
Other Cultural	39	-	-	7,685	41,534	39,200	-	88,419
Subtotal	40	485,824	103,237	231,612	39,285	39,200	-	899,158
Planning and Development								
Planning and Development	41	740	-	3,338	-	-	-	4,078
Commercial and Industrial	42	-	122,026	18,012	18,192	-	-	158,230
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	14,083	-	-	-	-	14,083
--	46	-	-	-	-	-	-	-
Subtotal	47	740	136,109	21,350	18,192	-	-	176,391
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,699,464	1,327,937	3,567,254	3,435,976	57,571	-	14,088,202

1997 FINANCIAL INFORMATION RETURN		
Municipality		5
Wallaceburg T		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1997.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	741,177
Reserves and Reserve Funds	3	525,545
Subtotal	4	1,266,722
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	461,127
Canada	21	-
Other Municipalities	22	-
Subtotal	23	461,127
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	20,748
Investment Income		
From Own Funds	26	-
Other	27	20,831
Donations	28	-
--	30	-
--	31	-
Subtotal	32	41,579
Total Sources of Financing	33	1,769,428
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,769,428
Subtotal	36	1,769,428
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	1,769,428
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	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	4,377
Protection to Persons and Property					
Fire	2	-	-	-	4,976
Police	3	-	-	-	28,050
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	83
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	33,109
Transportation services					
Roadways	8	448,747	-	-	683,206
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	448,747	-	-	683,206
Environmental services					
Sanitary Sewer System	16	-	-	-	20,303
Storm Sewer System	17	- 116	-	-	255,064
Waterworks System	18	-	-	-	603,409
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 116	-	-	878,776
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	46,107
--	29	-	-	-	-
Subtotal	30	-	-	-	46,107
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	2,296	-	-	6,825
--	35	-	-	-	-
Subtotal	36	2,296	-	-	6,825
Recreation and Cultural Services					
Parks and Recreation	37	10,200	-	-	75,494
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	41,534
Subtotal	40	10,200	-	-	117,028
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	461,127	-	-	1,769,428

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Wallaceburg T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	430,128	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	430,128	
Transportation services			
Roadways	8	667,837	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	667,837	
Environmental services			
Sanitary Sewer System	16	6,725,536	
Storm Sewer System	17	18,163	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	6,743,699	
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	159,152	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	159,152	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	165,184	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	12,399	
--	46	-	
Subtotal	47	177,583	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	8,178,399	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Wallaceburg T

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		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	21,399	
: To Canada and agencies	2	-	
: To other	3	8,157,000	
Subtotal	4	8,178,399	
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	8,178,399	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	8,178,399	
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	280,282	
Total liability under OMERS plans			
- initial unfunded	34	83,143	
- 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	363,425	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Wallaceburg T
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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	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1997 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	621,951	705,986				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	27,000	1,758				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	648,951	707,744				
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
		\$	\$	\$	\$	\$	\$
1998		618,902	666,197	-	-	-	-
1999		547,497	627,991	-	-	-	-
2000		590,000	592,773	-	-	-	-
2001		636,000	552,010	-	-	-	-
2002		674,000	505,565	-	-	-	-
2003-2007		2,821,000	1,739,637	-	-	-	-
2008 onwards		2,291,000	719,904	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	8,178,399	5,404,077	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1998	72	-					
1999	73	-					
2000	74	-					
2001	75	-					
2002	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	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallaceburg T

For the year ended December 31, 1997.

		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		1,289,356	16,593	1,305,949							
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		20,858	-	20,858							
Telephone and telegraph taxation	10		26,542	-	26,542							
Subtotal levied by mill rate -- general	11	-	1,336,756	16,593	1,353,349	1,305,949	26,542	-	20,858	-	1,353,349	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,336,756	16,593	1,353,349	1,305,949	26,542	-	20,858	-	1,353,349	-



1997 FINANCIAL INFORMATION RETURN

Municipality

Wallaceburg T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	1,289,356	16,593	1,305,949	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	1,289,356	16,593	1,305,949	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	5,308,060	66,366	5,374,426	5,214,403	103,757	56,266	-	5,374,426	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Wallaceburg T

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		1	\$
Balance at the beginning of the year	1	2,179,483	
Revenues			
Contributions from revenue fund	2	2,694,799	
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	16,746	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,711,545	
Expenditures			
Transferred to capital fund	14	525,545	
Transferred to revenue fund	15	915,065	
Charges for long term liabilities - principal and interest	16	-	
--	63	107,490	
--	20	3,500	
--	21	-	
Total expenditure	22	1,551,600	
Balance at the end of the year for:			
Reserves	23	3,276,947	
Reserve Funds	24	62,481	
Total	25	3,339,428	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	3,049,661	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	8,667	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	9,500	
- roads	35	108,621	
- sanitary and storm sewers	36	85,800	
- parks and recreation	64	13,378	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	1,320	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	62,481	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	3,339,428	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wallaceburg T
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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,455,583	-
Accounts receivable			
Canada	2	77,385	
Ontario	3	299,328	
Region or county	4	4,003	
Other municipalities	5	17,482	
School Boards	6	19,822	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,086,603	business taxes
Taxes receivable			
Current year's levies	9	414,732	
Previous year's levies	10	208,850	-
Prior year's levies	11	28,123	-
Penalties and interest	12	82,494	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	8,178,399	
Other long term assets	20	-	-
Total	21	12,872,804	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wallaceburg T
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For the year ended December 31, 1997.

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	103		
Ontario	27	103,775		
Region or county	28	-		
Other municipalities	29	75,341		
School Boards	30	-		
Trade accounts payable	31	86,281		
Other	32	22,475		
Other current liabilities	33	64,502		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,768,544		
- special area rates and special charges	35	-		
- benefitting landowners	36	12,399		
- user rates (consolidated entities)	37	397,456		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,339,428		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	110,730		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	891,770		
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	12,872,804		

STATISTICAL DATA

For the year ended December 31, 1997.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	10	
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	5	
Planning	12	-	
Total	13	103	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		other	
Wages and salaries	14	4,229,660	457,564
Employee benefits	15	968,484	45,756
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	12,025,603	
Previous years' tax	17	513,910	
Penalties and interest	18	132,197	
Subtotal	19	12,671,710	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act	22		
- amounts added to the roll (negative)			
- amounts written off	23		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues	25		
Transfers to tax sale and tax registration accounts	26		
The Municipal Elderly Residents' Assistance Act - reductions	27		
- refunds	28		
Other (specify)	80		
Total reductions	29		
Amounts added to the tax roll for collection purposes only	30		
Business taxes written off under subsection 441(1) of the Municipal Act	81		
		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19,970,228	
Due date of last installment (YYYYMMDD)	33	-	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,970,630	
Due date of last installment (YYYYMMDD)	36	19,970,831	
		\$	
Supplementary taxes levied with 1998 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
	1	2	3
	\$	\$	\$
Estimated to take place			
in 1998	58	-	-
in 1999	59	-	-
in 2000	60	-	-
in 2001	61	-	-
in 2002	62	-	-
Total	63	-	-

