MUNICIPAL CODE: 31041

MUNICIPALITY OF: Wallace Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Wallace Tp

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,808,165	162,339	1,092,596	553,230
Direct water billings on ratepayers own municipality			_	_		_
other municipalities		2		-	-	<u> </u>
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Cultural	5	- 4 000 445	- 4/2 220	4 003 504	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,808,165	162,339	1,092,596	553,230
Canada		7	-	-	-	_
Canada Enterprises		8	-	-	-	-
Ontario		F				
The Municipal Tax Assistance Act		9	2,633	642		1,991
The Municipal Act, section 157		10	12,000	2,926	_	9,074
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,575	384	-	1,191
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	16,208	3,952	-	12,256
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	20,820	-	-	20,820
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	30,924	-	-	30,924
Northern Special Support		25	-	-	-	-
Apportionment Guarantee Revenue Guarantee		26 27	- 52.742	-		- E2 7 42
Revenue Guarantee	Subtotal	28	53,713 105,457	-	-	53,713 105,457
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	103,437			103,437
Ontario specific grants		29	169,450			169,450
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	500			500
Fees and service charges		32	263,694			263,694
•	Subtotal	33	433,644		-	433,644
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	24,986	-	-	24,986
Fines		37	-			-
Penalties and interest on taxes		38	10,921			10,921
Investment income - from own funds		39	-			-
- other		40	18,848		_	18,848
Sales of publications, equipment, etc		42	· ·		-	-
Contributions from capital fund		43	25,318		-	25,318
Contributions from reserves and reserve funds		44	200		-	200
Contributions from non-consolidated entities		45				-
- -		46				-
		47			-	-
 Sale of Land		48				-
Sale of Land	Subtotal	49 50	80,273	-	-	80,273
	SUDTOTAL . REVENUE	51	2,443,747	166,291	1,092,596	1,184,860

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Wallace Tp 2LT - OP

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,356,444	831,089	325,895	92.08200	108.33200	401,150	90,034	35,305	4,483	3,205	1,624	535,801

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Municipality	
Wallace Tp	2LT - OP
Wallace 1p	4

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	4,356,444	831,089	325,895	27.29600	32.11200	118,913	26,689	10,464	1,329	950	481	158,826

Wallace Tp 2LT - OP

For the year ended December 31, 1990.	-	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	4,198,339	773,109	308,510	101.969000	119.963000	428,098	92,743	37,010	4,964	3,549	1,798	568,162
Elementary separate	0	158,105	57,980	17,385	112.125000	131.912000	17,729	7,658	2,293	3		1	27,683
General	0	136,103	57,980	17,365	112.123000	131.912000	17,729	7,000	2,293	3	-	-	27,003
Secondary public													
General	0	4,198,339	773,109	308,510	81.331000	95.683000	341,455	73,972	29,519	3,959	2,830	1,434	453,169
Public consolidated			•		•								
	_												
	_												

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Municipality	
Wallace Tp	2LT - 0

·		LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	158,105	57,980	17,385	88.836000	104.513000	14,045	6,060	1,817	2	-	-	21,924
						·							·
						·							·
Separate consolidated										·			
						·	·		·				
Total all school board taxation	0						801,327	202,091	70,639	8,928	6,379	3,232	1,092,596

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

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 water service charges sewer service charges					
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice 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															
	2															
	3															
	4															
	5															
	6															
	7															
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	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wallace Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	-	7,242
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	
Emergency measures	Subtotal	7	-	_	-	-
Transportation consists						
Transportation services Roadways		8	127,714	_	-	4,052
Winter Control		9	21,700	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	149,414	-	-	4,052
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	950
Pollution Control		21	-	-	-	-
	Subtotal	22	-	<u> </u>	-	950
Health Services Public Health Services	Subtotui	24	-	<u> </u>	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	500	1,830
	Coheatal	29 30	-	-	-	- 4 920
Social and Family Services General Assistance	Subtotal	31	-		500	1,830
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	117,380
Libraries		38	6,755	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	12,755	-	-	117,380
Planning and Development Planning and Development		41	_	_	_	1,300
Commercial and Industrial		42	-		-	- 1,300
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	7,281	-	-	282
Tile Drainage and Shoreline Assistance		45	-	-	-	130,658
		46	-	-	-	-
	Subtotal	47	7,281	-	-	132,240
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptione	Total	51	169,450	-	500	263,694
	I Otal	_ ''	107,430	-	300	203,094

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Wallace Tp

For the year ended December 31, 1990.

		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 94,264	-	54,464	10,806	870	-	160,404
Protection to Persons and Property Fire		2 -	_	-	_	E1 014	-	E4 04.4
Police		3 -	-	-	-	51,914	-	51,914
Conservation Authority		4 -	-	-	-	13,949	-	13,949
Protective inspection and control		5 566	-	3,138	-	19,114	-	22,818
Emergency measures	Subtotal	6 - 7 566	-	3,138	-	84,977	-	88,681
	Subtotal	7 300	-	3,130	-	04,977	-	00,001
Transportation services Roadways		8 119,301	_	234,984	223,109		43,371	534,023
Winter Control		9 -	-	-	-	-	43,371	43,371
Transit	1	-	-	-	-	-	-	-
Parking Street Lighting		-	-	-	-	-	-	-
Street Lighting		-	-	2,489	-		-	2,489
Air Transportation		14 -	-	-	-	-	-	
	Subtotal 1		-	237,473	223,109	-	-	579,883
Environmental services								
Sanitary Sewer System		- 17 -	-	-	-	-	-	-
Storm Sewer System Waterworks System		17 -	-	725	312	-	-	1,037
Garbage Collection		19 -	-	-	-	-	-	
Garbage Disposal	2	19,276	-	6,670	-	-	-	25,946
Pollution Control		-	=	-	-	-	-	-
			-	7 205	- 242		-	- 27 083
Health Services	Subtotal 2	19,276	-	7,395	312	-	-	26,983
Public Health Services	2	-	-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals		26 600	-	-	-	-	-	600
Ambulance Services Cemeteries		27 -	-	2,576	1,000	-	-	3,576
		29 -	-	-	-	-	-	
	Subtotal 3	600	=	2,576	1,000	-	-	4,176
Social and Family Services General Assistance								
Assistance to Aged Persons		31 -	-	-	-	-	-	-
Assitance to Aged Fersons Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries	ž	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	46,618	-	101,870	12,358	-	-	160,846
Libraries		-	-	-	-	6,755	-	6,755
Other Cultural		46,618	-	- 101 870	- 12 259	- 755	-	- 147.401
Planning and Development		·	-	101,870	12,358	6,755	-	167,601
Planning and Development		-	-	-	-	-	-	-
Commercial and Industrial Residential Development		12 -	-	-	-	-	-	-
Agriculture and Reforestation		20,322	3,035	273	-	-	-	23,630
Tile Drainage and Shoreline Assistance	4	15	137,879	-	-	-	-	137,879
		-	-	-	-	-	-	-
El autoritation	Subtotal 4		140,914	273	-	-	-	161,509
Electricity Gas		18 -	-	-	-		-	-
Telephone		50 -	-	-	-		-	-
		300,947	140,914	407,189	247,585	92,602	-	1,189,237

Municipality

ANALYSIS OF CAPITAL OPERATION

Wallace Tp

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		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	45,620
Source of Financing		,620
Contributions from Own Funds Revenue Fund	2	184,272
Reserves and Reserve Funds	3	92,000
Subtotal	4	276,272
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	_	
Ontario Financing Authority	5	-
Commercial Area Improvement Program	<u>,</u>	
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	28,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *	18	28,600
Grants and Loan Forgiveness Ontario	20	159,138
Canada	21	-
Other Municipalities	22	9,764
Subtotal Subtotal	23	168,902
Other Financing Prepaid Special Charges	24	66,984
Proceeds From Sale of Land and Other Capital Assets	25	40,000
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
-	30	-
	31	-
Subtotal Total Sources of Financing	32	106,984
Applications	33	580,758
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	840,993
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	840,993
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	28,600
Subtotal	40	28,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	25,318
	42	894,911
Total Applications	43	359,772
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	
Total Applications	44	
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	44	- 250 770
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	44 45	359,773
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	44	
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	44 45 46	- -
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	44 45 46 47	- -

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Wallace Tp	

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	6,706	-	-	115,943
Protection to Persons and Property		l	,			,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	126,986	-	-	300,095
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	126,986	-	-	300,095
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 Ambulance Services		26 27	-	-	-	-
Cemeteries		28		-		
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		l				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	61	35	-	-	-	-
Demostics and Cultural Consists	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	-	_	12,358
Libraries		38	-	-	_	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	12,358
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	324,155
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	25,446	-	9,764	88,442
Tile Drainage and Shoreline Assistance		45 46	_		_	
	Subtotal	46 47	25,446	-	9,764	412,597
Electricity	Subtotal	47		-	9,764	412,397
Gas		49	<u>-</u>	-	-	-
Telephone		50	-	-	-	-
•	Total	ŀ	159,138	-	9,764	840,993

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Wallace Tp

For the year ended December 31, 1990.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	2	-
Conservation Authority	4	-
Protective inspection and control	5	
Emergency measures	6	
Effective fieddares	Subtotal 7	
Fransportation services	Subtotui ,	
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	-
ocial 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 43	-
Residential Development		
Agriculture and Reforestation	44	1,70
Tile Drainage and Shoreline Assistance	45	514,42
	46	
To analysis.	Subtotal 47	516,12
Clectricity	48	-
Gas	49	-
Felephone	50	
	Total 51	516,12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wallace Tp

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one year characteristics. Sty 1775.		
		1 \$
A Colombian of the Data Durdon of the Hamileton Phys		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 514,423
: To Canada and agencies		-
: To other		3 1,703
Plus: All debt assumed by the municipality from others		516,126 5 -
Less: All debt assumed by others		-
:Ontario		-
:Schoolboards	•	7 -
:Other municipalities		8 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer	11	о -
- water	1	1 -
Own sinking funds (actual balances)		
- general municipal - enterprises and other	1. 1	
- enter prises and other	Subtotal 1-	
	Total 1	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1.	
Installment (serial) debentures Long term bank loans	1' 1'	
Lease purchase agreements	 1:	
Mortgages	2	
Ministry of the Environment	2	2 -
	2	-
	2.	-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in	2	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	2	
Ministry of the Environment - sewer	2	
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
Total liability under OMERS plans	3	-
- initial unfunded	3-	-
- actuarial deficiency	3	-
Total liability for own pension funds - initial unfunded	,	
- actuarial deficiency	3	-
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		
- nospital support - university support	3 4	
- leases and other agreements	4	
Other (specify)	4	-
-	4	-
	4	-
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wallace Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-6-6
					accumulated surplus (deficit)	capital obligation	debt charges
				İ	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. 1990 Debt Charges							
•						principal	interest
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	93,286	47,627
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	93,286	47,627
	_	recoverable consolidated r	evenue fund	reserve		unconsolida	
	- -	consolidated r	evenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
	<u>-</u> Г	consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1991	60	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992	60	consolidated r principal 1 \$ 87,399	evenue fund interest 2 \$ 42,198	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992	61	consolidated r principal 1 \$ 87,399 86,360	2 \$ 42,198 34,848	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1992 1993	61 62	consolidated r principal 1 \$ 87,399 86,360 79,644	evenue fund interest 2 \$ 42,198 34,848 27,550	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993	61 62	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407 57,642	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008 15,538	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407 57,642 136,674	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008 15,538 24,169	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65 79	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407 57,642 136,674	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008 15,538 24,169 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407 57,642 136,674	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008 15,538 24,169	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407 57,642 136,674	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008 15,538 24,169	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407 57,642 136,674	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008 15,538 24,169	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407 57,642 136,674	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008 15,538 24,169	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407 57,642 136,674	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008 15,538 24,169	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407 57,642 136,674	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008 15,538 24,169	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407 57,642 136,674	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008 15,538 24,169	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407 57,642 136,674	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008 15,538 24,169	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407 57,642 136,674	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008 15,538 24,169	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407 57,642 136,674	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008 15,538 24,169	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407 57,642 136,674	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008 15,538 24,169	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407 57,642 136,674	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008 15,538 24,169	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407 57,642 136,674	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008 15,538 24,169	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407 57,642 136,674	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008 15,538 24,169	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 87,399 86,360 79,644 68,407 57,642 136,674	evenue fund interest 2 \$ 42,198 34,848 27,550 21,008 15,538 24,169	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Wallace Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	ş	>	>	\$	>	>	ş	ş	>	>	>
Included in general tax rate for											
upper tier purposes		ı	· · · · · · · · · · · · · · · · · · ·								
General requisition		163,159	2,760	165,919							
Special pupose requisitions Water rate	<u>.</u>	-	-	-							
Transit rate	1	-	-	-							
Sewer rate	ļ.	-	-	-							
Library rate 5	;	-	-	-							
Road rate 6	i	-	-	-							
7	,	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes)	-	-	-							
Telephone and telegraph taxation 10)	-	-	-							
Subtotal levied by mill rate general 11	33	163,159	2,760	165,919	158,826	-	-	3,952	-	162,778	3,108
Special purpose requisitions Water 12		-	-								
Transit 13	3	-	-	-							
Sewer 14	,	-	-	-							
Library 15	i	-	-	-							
16	,	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-	-	3,513	-	-	-	3,513	3,513
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	33	163,159	2,760	165,919	158,826	3,513	-	3,952	-	166,291	405

Municipality	
V	Vallace Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	. 4	569,259	10,311	-	579,570	568,162	11,277	-	-	579,439	- 135
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	15	27,670	3	-	27,673	27,683	124	-	-	27,807	149
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2	455,209	8,224	-	463,433	453,169	10,158	-	-	463,327	- 104
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	21,922	2	-	21,924	21,924	99	-	-	22,023	99
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	13	1,074,060	18,540	-	1,092,600	1,070,938	21,658	-	-	1,092,596	9

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Wallace Tp

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	187,455
Revenues			
Contributions from revenue fund		2	63,312
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	40
- other		6	-
		9_	-
		10 11	-
		12	
		13	63,72
Expenditures			
Transferred to capital fund		14	92,00
Transferred to revenue fund		15	20
Charges for long term liabilities - principal and interest		16	-
		63	-
		20 21	-
		22	92,20
			,
Balance at the end of the year for: Reserves			45.4.05
Reserve Funds		23 24	154,05 4,91
		25 25	158,97
Analysed as follows:			100,77
Working funds		26	100,00
Contingencies		20 27	100,00
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation	:	33	-
Capital expenditure - general administration	:	34	-
- roads	:	35	50,00
- sanitary and storm sewers		36	-
- parks and recreation - library		64 65	-
- tibrary - other cultural		66 66	-
- water		38	77
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	4,91
Recreational land (the Planning Act)		46 45	-
Parking revenues Debenture repayment		45 47	-
Exchange rate stabilization		47 48	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	3,28
Waste Site		53	-
Police Commission		54 55	-
Municipal Election Business Improvement Area		56 56	-
		57 57	
		58	158,97

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wallace Tp	

For the year ended December 31, 1990.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	80,580	1,960
Accounts receivable		-	55,555	.,,,,
Canada		2	-	
Ontario		3	15,477	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	27,445	business taxes
Taxes receivable				
Current year's levies		9	59,542	3,771
Previous year's levies		10	7,865	33
Prior year's levies		11	2,956	-
Penalties and interest		12	5,425	271
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	516,126	registration
Other long term assets		20	1,390	-
	Total	21	716,806	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wallace Tp	

For the year ended December 31, 1990.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	280,000	_
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	1,687	
Other municipalities		29	9,071	
School Boards		30	11,434	
Trade accounts payable		31	60,361	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	516,126	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	158,976	
Accumulated net revenue (deficit)		Ī		
General revenue		42	- 12,075	
Special charges and special areas (specify)				
		43	-	
		44	994	
		45	41,366	
		46	- 837	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48		
Libraries		49	-	
Cemetaries		50	995	
Recreation, community centres and arenas		51	8,066	
		52 53	-	
		53	-	
		54	-	
		55	-	
Region or county		56	405	
School boards		57	9	
Unexpended capital financing / (unfinanced capital outlay)		58	- 359,772	
	Total	59	716,806	

Municipality

Wallace Tp

STATISTICAL DATA

For the year ended December 31, 1990.

1 Number of contin	nuous full time employees as at December 31							1
Administration	nadas rait cime employees as at becember 31						1	1
Non-line Departm	ent Support Staff						2	-
Fire							3	-
Police							4	-
Transit Public Works							5	<u> </u>
Health Services							6 7	- 3
Homes for the Age	ed						, 8	<u> </u>
Other Social Servi							9	-
Parks and Recreat	ion						10	1
Libraries							11	-
Planning							12	-
						Total	continuous full	5
							time employees December 31	other
2 Tabal and distant	and distant the consequent						1 \$	2 \$
Wages and salarie	es during the year on:					14	168,602	38,710
Employee benefits						15	54,434	1,590
, ,							· · · · · · · · · · · · · · · · · · ·	1
								\$
	croll during the year (lower tier municipalities only)						44	4 922 202
Cash collections:	Current year's tax Previous years' tax						16 17	1,832,302 41,206
	Penalties and interest						18	8,722
						Subtotal	19	1,882,230
Discounts allowed							20	-
	under section 362 and 363 of the Municipal Act ded to the roll (negative)						22	
- amounts wr							22 23	-
	under sections 465, 495 and 496 of the Municipal Act						23	
- recoverable	from upper tier and school boards							
							24	10,907
	from general municipal revenues ale and tax registration accounts						25 26	4,768
	erly Residents' Assistance Act - reductions						27	
me mame.pat 2to	- refunds						28	-
Other (specify)							80	-
				Tota	al reductions		29	1,897,905
Amounts added to the	e tax roll for collection purposes only						30	153,768
Business taxes writte	n off under subsection 495(1) of the Municipal Act						81	-
								1
	r 1990 (lower tier municipalities only)						F	
Interim billings:	Number of installments						31	1
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)						32 33	19900323
Final billings:	Number of installments						34	3
J	Due date of first installment (YYYYMMDD)						35	19900623
	Due date of last installment (YYYYMMDD)						36	19901124
Supplementary ta	xes levied with1994 due date						37	\$
	expenditures and long term ments as at December 31							
							erm financing require	
					gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
					expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ice				1 \$	2 \$	3 \$	4 \$
in 1992			58		300,000	-	-	20,000
in 1993			59		250,000	-	-	20,000
in 1994			60		275,000	-	-	20,000
in 1995			61	_	300,000	-	-	20,000
in 1996		Total	62	-	300,000 1 425 000	-	-	20,000

Municipality

Wallace Tp

	TC∆		

For the year ended December 31, 1990.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	144,397	26,694
7. Analysis of direct water and sewer billings as at December 31				<u> </u>		
7. Analysis of direct water and sewer binings as at becember 51			number of residential units	1990 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	,	-	-	-	
In other municipalities (specify municipality)	40					
	40 41	-	-	-	-	-
-	42	_	-	-	-	-
-	43	-	-	-	-	-
.	64	<u>'</u>	number of	1990 billings	-	-
			residential units	residential units	all other properties	computer use only
Sewer		_	1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	! _	-	-	-	
	45	5	-	-	-	-
-	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				other		
			own municipality	municipalities, school boards	Province	Federal
Our delice field	22	L	1 \$	\$	3 \$	\$
Own sinking funds 9. Borrowing from own reserve funds	83	<u>'</u>	-	-	-	1
Loans or advances due to reserve funds as at December 31					84	\$
Example a detailed successive talles as at secondary					<u></u>	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards			*	Ť	λ.	
- ·	53	-	-	-	-	-
- -	54 55	_	-	-	-	-
	56	-	-	-	-	-
-	57	_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1989	67	_	224,200	20,465	-	244,665
Approved in 1990 Financed in 1990	68 69	-	28,600	-	-	28,600
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1990	71	_	195,600	20,465	-	216,065
Applications submitted but not approved as at Decemeber 31, 1990	72	<u></u>	-	-	-	-
12. Forecast of total revenue fund expenditures	1991		1992	1993	1994	1995
	1		2	3	4	5
	\$ 73 1,300,000		1,400,000	\$ 1,500,000	\$ 1,600,000	1,700,000
	.,500,000		., .50,000	.,,	.,,	.,. 00,000