MUNICIPAL CODE: 31041

MUNICIPALITY OF: Wallace Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Wallace Tp	

For the year ended December 31, 1991.

			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	1,905,161	170,401	1,145,007	589,753
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	1,905,161	- 170,401	1,145,007	589,753
PAYMENTS IN LIEU OF TAXATION	Subtotat		1,703,101	170,101	1,113,007	307,733
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,760	631	_	2,129
The Municipal Act, section 157 Other		10 11	12,000	2,744	_	9,256
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,634	374		1,260
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16			-	
Other municipalities and enterprises		17	-	_	_	
other mamerpareness and other prises	Subtotal	18	16,394	3,749	-	12,645
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	-7	-, -	l.	,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	·	·	-	·
Revenue Guarantee		27	110 700			110 720
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	110,730	-	-	110,730
Ontario specific grants		29	182,652			182,652
Canada specific grants		30	102,032		-	102,032
Other municipalities - grants and fees		31	750		-	750
Fees and service charges		32	270,262			270,262
_	Subtotal	33	453,664		_	453,664
OTHER REVENUES					•	
Trailer revenue and licences		34	-			-
Licences and permits		35	25,194	-	-	25,194
Fines		37			_	-
Penalties and interest on taxes		38	14,368		_	14,368
Investment income - from own funds		39			-	
- other		40	15,585		_	15,585
Sales of publications, equipment, etc		42	<u>·</u> _		-	-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	648			648
Contributions from non-consolidated entities		45	-		-	-
		46			-	-
		47				-
		48	-			-
Sale of Land		49				-
	Subtotal	50	55,795	-	-	55,795
TOTAL	REVENUE	51	2,541,744	174,150	1,145,007	1,222,587

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Wallace Tp 2LT - OP

For the year ended December 31, 1991.													
	-	LOCAL TAXABLE ASSESSMENT		SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	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	4,462,280	841,166	331,280	96.94900	114.05700	432,612	95,941	37,785	3,144	886	2,248	572,616
	+++												
	+												
	+												
					1		l I			1			11

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

Municipality	
Wallace Tp	2LT - OI

To the year ended becember 31, 1771.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED SUPPLEMENTA				ARY TAXES 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	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	4,462,280	841,166	331,280	28.23100	33.21200	125,974	27,937	11,002	916	258	655	166,742

2LT - OP

lace Tp

ANALISIS OF TAXATION													_
For the year ended December 31, 1991.	<u>-</u>	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	MAID	\$	\$	÷	,	\$	>	>	\$	\$	\$	\$	\$
Elementary public													
General	0	4,283,975	809,882	322,040	105.096000	123.642000	450,229	100,135	39,818	3,308	961	2,437	596,888
Elementary separate	0	178,305	31,284	9,240	113.246000	133.231000	20,192	4,168	1,231	109		<u> </u>	25,700
General		170,303	31,204	7,240	113.240000	133.231000	20,172	4,100	1,231	107			23,700
Secondary public								<u>l</u>		<u> </u>			
General	0	4,283,975	809,882	322,040	83.665000	98.429000	358,417	79,716	31,698	2,633	765	1,940	475,169
Public consolidated			T .	,		,	ļ			· · · · · · · · · · · · · · · · · · ·			
	+												

ΔΝΔΙ	YSIS	OF^{-}	ΓΔΧΔ	TION

Municipality	
Wallace Tp	2LT - 0

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	178,305	31,284	9,240	99.941000	117.578000	17,820	3,678	1,086	96	-	-	22,680
Separate consolidated													·
						-						·	
Total all school board taxation	0						846,658	212,267	73,833	6,146	1,726	4,377	1,145,007

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ries 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													
	<u>.</u>	·												
	.													
	Ģ													
	1	0												
	1	2												
	1 1													
	1	5												
		7												
		8												
	2	0												
	2													
	2 2													
	2	5												
	2													
	2	8												
	2	9												
	3	1												
	3													
	3													
	3	٥[

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wallace Tp	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,124	_	- 1	3,984
Protection to Persons and Property			,			-,,,,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cubtatal	6 7	-	-	-	-
	Subtotal	- ′⊢	-	-	-	-
Transportation services						
Roadways		8	124,828	-	-	6,432
Winter Control		9	27,500	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		13	-		-	
		14			_	
	Subtotal	15	152,328	-	_	6,432
Environmental services	5453544		.52,525			0, .02
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	8,443	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	8,443		-	<u> </u>
Public Health Inspection and Control		25	-	-	_	
Hospitals		26	-	-	_	_
Ambulance Services		27	-	-	-	_
Cemeteries		28	-	-	750	2,247
		29	-	-	-	-
	Subtotal	30	-	-	750	2,247
Social and Family Services General Assistance		31	-		-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	<u> </u>	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	125,894
Libraries		38	6,958	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	12,958	-	-	125,894
Planning and Development Planning and Development		41	-	-	-	2,950
Commercial and Industrial		42	-	-	-	-
Residential Development		43	- 6 700	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	6,799	-	-	128 755
Tile Drainage and Shoreline Assistance		46		-	-	128,755
	Subtotal	47	6,799	<u> </u>	-	131,705
Electricity	Japiolai	48	-		-	-
Gas		49	-	-	-	_
Telephone		50	-	-	-	-
	Total	51	182,652		750	270,262

ANALYSIS OF REVENUE FUND EXPENDITURES

lunicipality	
	Wallace Tp

For the year ended December 31, 1991.

		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	109,430	-	52,968	68,431	1,325	-	232,15
Protection to Persons and Property Fire	2		_	_		85,791		85,79 ⁻
Police	3	-	-	-	-	-	-	- 03,77
Conservation Authority	4	-	-	-	-	14,674	-	14,674
Protective inspection and control	5	155	-	3,232	-	13,631	-	17,018
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	155	-	3,232	-	114,096	-	117,483
Transportation services Roadways		424 240		2 42 020	07.270		54.040	440.75
Winter Control	8	126,268	-	242,020	97,379		54,910 54,910	410,755 54,910
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,896	-	-	-	2,896
Air Transportation	13	-	-	-	-	-	-	-
	14	- 427 270	-	-	- 07.270	-	-	- 4/0 5/2
Environmental services	Subtotal 15	126,268	-	244,916	97,379	-	-	468,563
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	1,088	310	-	-	1,398
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	19,106		15,061	-	-	-	34,167
	21	-	-	-	-	-	-	-
	Subtotal 23	19,106	=	16,149	310	-	-	35,565
Health Services		·		·				· · · · · · · · · · · · · · · · · · ·
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	600	-	-	-	-	-	600
Cemeteries	28	-	-	2,959	2,520	-	-	5,479
	29	-	-	-	-	-	-	-
	Subtotal 30	600	-	2,959	2,520	-	-	6,079
Social and Family Services General Assistance								
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Aged Fersons Assistance to Children	33	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-
	35	•	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	49,989	-	110,080	8,431	-	-	168,500
Libraries	38	-	-	-	-	7,158	-	7,158
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	49,989	-	110,080	8,431	7,158	-	175,658
Planning and Development Planning and Development	41	_	_	341	-	_	-	341
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	9,038	994	8,695	-	-	-	18,727
Tile Drainage and Shoreline Assistance	45	-	128,603	-	-	-	-	128,603
	46	- 0.000	-	- 0.034	-	-	-	-
Floctricity	Subtotal 47 48	9,038	129,597	9,036	-	-	-	147,671
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
-	Total 51	314,586	129,597	439,340	177,071	122,579	-	1,183,173

Municipality

ANALYSIS OF CAPITAL OPERATION

Wallace Tp

5

For the year ended December 31, 1991.		
		1 \$
	r	· · · · · · · · · · · · · · · · · · ·
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	359,773
Source of Financing		
Contributions from Own Funds Revenue Fund	2	90,441
Reserves and Reserve Funds	3	50,000
Subtotal	4	140,441
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10 11	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	12	61,100
Serial Debentures	13	
Sinking Fund Debentures	14	
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
··	17	-
Subtotal *	18	61,100
Grants and Loan Forgiveness Ontario	20	136,088
Canada	21	-
Other Municipalities	22	103,129
Subtotal Other Financing	23	239,217
Prepaid Special Charges	24	30,016
Proceeds From Sale of Land and Other Capital Assets	25	115,000
Investment Income From Own Funds		
	26	-
Other	27	-
Donations	28 30	-
	31	
Subtotal	L.	145,016
Total Sources of Financing	33	585,774
Applications		
Own Expenditures		
Short Term Interest Costs	34	- 400 454
Other Subtotal	35 36	468,451 468,451
Transfer of Proceeds From Long Term Liabilities to:	50	400,401
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	61,100
Subtotal	40	61,100
	41	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	42	529,551
Total Applications	ŀ	
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	303,550
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)	ŀ	-
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:	43 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	43 44 45	303,550
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	43 44 45 46	303,550 -
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	43 44 45 46 47	303,550
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 - Transfers From Reserves and Reserve Funds	43 44 45 46	303,550 - - -
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 - Transfers From Reserves and Reserve Funds	43 44 45 46 47 48	303,550 - -

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Wallace Tp	

For the year ended December 31, 1991.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	_	_	_	-
Police		3	_	-	-	_
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	129,922	1	-	236,501
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	1	-	-
Air Transportation		13	-	,	-	-
		14	-	1	-	-
	Subtotal	15	129,922	1	-	236,501
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	3,355	-	-	5,160
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	3,355	-	-	5,160
Health Services Public Health Services		2.4				
		24 25	-	-	-	-
Public Health Inspection and Control			-		-	-
Hospitals Ambulance Services		26 27				
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30		-		
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	8,431
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	8,431
Planning and Development						·
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	40,133
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,811	-	103,129	178,226
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	2,811	-	103,129	218,359
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	136,088	-	103,129	468,451

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wallace Tp

For the year ended December 31, 1991.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services Roadways	a	
Winter Control	8	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
		-
	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 Ambulance Services	26 27	
Cemeteries	27	
	29	
.	Subtotal 30	
Social and Family Services	Subtotal Se	
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		
Commercial and Industrial	41	
	42	-
Residential Development Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	44	
	45	-
	Subtotal 47	-
Electricity	3ubtotat 47 48	-
Gas	49	
Telephone	50	
	Total 51	
	1000	.57,027

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wallace Tp

8

1. Calculation of the Debt Burden of the Wunicipality All debt stood by the manicipality productors manicipalities and To Ontario and agencies 1 To Ganda and agencies 2 To Ganda and agencies 3 To Ganda and agencies 3 To Ganda and agencies 4 To Ganda and agencies 5 Canda and agencies 5 Canda and agencies 5 Canda and agencies 5 Canda agencies 5 Canda agencies 1 To Ganda and agencies
All debt bissued by the municipality, predecesion municipalities and consolidates entities 170 Oration and agencies 170 oration 170
All debt issued by the municipalities and convolidated efficient e
1 To Ganda and agencies 2
Subtotal A A A A A A A A A
Subtotal 4 44 44 44 44 44 44 4
Plus All debt assumed by the municipality from others
Lases: All clades assumed by others
Schoolboards Cother municipalities Subtotal Paces. Ministry of the Environment debt retirement funds Sewer water Own sinking funds (actual balances) - general municipal - enterprises and other - seterprises and other Subtotal - enterprises and other Subtotal - enterprises and other Total - standard debentures - standard debentures - total municipal - candent teerfal debentures - total municipal - standard debentures - total debentures - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - total debentures - valuer -
Cother municipalities Less: Ministry of the Environment debt retirement funds - sewer - valer Consisting funds (actual balances) - general municipal - enterprises and other - other points as a substantial funds as follows: - fortile 15 analyzed as follow
Subtotal 9
Less: Misistry of the Environment debt retirement funds sewer 10 water 11 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 Anguages 18 Mortgages 20 Ministry of the Environment 22 Ministry of the Environment (serial) debata in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 Interest earned on sinking funds and debt retirement funds during the year 29 Ministry of the Environment - sewer 30 Ministry of the Environment 19 2. Interest earned on sinking funds and debt retirement funds during the year 31 Ministry of the Environment 19 4. Actuarial balance of own sinking funds at year end 31 - water 31 - water 31 - Actuarial balance of own sinking funds at year end 31 - Semetal municipal 19 10 Ministry of the Environment - sewer 30 - water 31 - Water 31
- water Own sinking funds (actual balances) - general municipal - enterprises and other - enterprises and other - enterprises and other - subtotal - enterprises and other - subtotal - enterprises and other - subtotal - subtota
Own sinking funds (actual balances) - general municipal - enterprises and other - enterprises and other - subtotal - enterprises and other - Subtotal - Total
- general municipal 12
- enterprises and other 13 Subtotal 14 Total 15 48 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 48 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 19 Mortgages 20 Ministry of the Environment 19 Mortgages 20 Ministry of the Environment 20 Mortgages 20 Mo
Number Subtotal 14 Total 15 48
Amount reported in line 15 analyzed as follows: Sinking fund debentures 16
Sinking fund debentures 16 Installment (serial) debentures 17 48 Long term bank loans 18
Installment (serial) debentures 17 48 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Mortgages 20 Mortgages 22 23 24 23 24 25 24 25 25 26 27 27 28 29 29 29 29 29 29 20 2
Long term bank loans Lease purchase agreements Mortgages Ministry of the Environment 22 23 24 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end
Lease purchase agreements Mortgages Ministry of the Environment Ministry of the Environment 22 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 - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end
Ministry of the Environment
23 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 25
24 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in 10 10 10 10 10 10 10 10
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in 1. par value of this amount in 2. par value of this amount in 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 3. Actuarial balance of own sinking funds at year end
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in
- par value of this amount in
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 29 30 31 \$ \$ 4. Actuarial balance of own sinking funds at year end
Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
- water \$ 1 \$ 4. Actuarial balance of own sinking funds at year end \$ 32
\$ 4. Actuarial balance of own sinking funds at year end 32
4. Actuarial balance of own sinking funds at year end 32
•
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33
Total liability under OMERS plans
- initial unfunded 34
- actuarial deficiency Total liability for own pension funds
- initial unfunded 36
- actuarial deficiency 37
Outstanding loans guarantee 38
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be
- hospital support
- university support 40
- leases and other agreements 41
- leases and other agreements Other (specify) 41 42
- leases and other agreements Other (specify) 41 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wallace Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
							3
					1	2	
					\$	\$	\$
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. 1991 Debt Charges						a ata ata a l	
					Г	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					EO		
					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	87,399	42,197
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	_
- gas and tetephone					56	-	
					58	-	
					59	_	-
				Total	78	87,399	42,197
				Total	/*[67,399	42,197
8. Future principal and interest payments on EXISTING net debt							
6. I dedice principal and interest payments on Existing het debt							
		recoverable	from the	recovera	hle from	recovera	ble from
		recoverable consolidated re			able from e funds	recovera unconsolida	
	_						
	- [consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992	60	consolidated reprincipal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1992 1993	60 61	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated reprincipal 1 \$ 90,577 84,202	interest 2 \$ 39,634	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993	61	consolidated ri principal 1 \$ 90,577 84,202 73,325	2 \$ 39,634 32,095	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1993 1994	61 62	consolidated reprincipal 1 \$ 90,577 84,202 73,325 62,058	2 \$ 39,634 32,095 25,194 19,326	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated reprincipal 1 \$ 90,577 84,202 73,325 62,058 52,923	2 \$ 39,634 32,095 25,194 19,326 14,365	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated reprincipal 1 \$ 90,577 84,202 73,325 62,058	2 \$ 39,634 32,095 25,194 19,326	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated reprincipal 1 \$ 90,577 84,202 73,325 62,058 52,923 126,742	2 \$ 39,634 32,095 25,194 19,326 14,365 22,336	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1 \$ 90,577 84,202 73,325 62,058 52,923 126,742	sevenue fund interest 2 \$ 39,634 32,095 25,194 19,326 14,365 22,336 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated or principal 1 \$ 90,577 84,202 73,325 62,058 52,923 126,742	sevenue fund interest 2 \$ 39,634 32,095 25,194 19,326 14,365 22,336	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 90,577 84,202 73,325 62,058 52,923 126,742	sevenue fund interest 2 \$ 39,634 32,095 25,194 19,326 14,365 22,336 -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 90,577 84,202 73,325 62,058 52,923 126,742	sevenue fund interest 2 \$ 39,634 32,095 25,194 19,326 14,365 22,336	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 90,577 84,202 73,325 62,058 52,923 126,742	sevenue fund interest 2 \$ 39,634 32,095 25,194 19,326 14,365 22,336	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 90,577 84,202 73,325 62,058 52,923 126,742	sevenue fund interest 2 \$ 39,634 32,095 25,194 19,326 14,365 22,336	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 90,577 84,202 73,325 62,058 52,923 126,742	sevenue fund interest 2 \$ 39,634 32,095 25,194 19,326 14,365 22,336	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 90,577 84,202 73,325 62,058 52,923 126,742	sevenue fund interest 2 \$ 39,634 32,095 25,194 19,326 14,365 22,336	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 90,577 84,202 73,325 62,058 52,923 126,742	sevenue fund interest 2 \$ 39,634 32,095 25,194 19,326 14,365 22,336	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 90,577 84,202 73,325 62,058 52,923 126,742	sevenue fund interest 2 \$ 39,634 32,095 25,194 19,326 14,365 22,336	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 90,577 84,202 73,325 62,058 52,923 126,742	sevenue fund interest 2 \$ 39,634 32,095 25,194 19,326 14,365 22,336	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 90,577 84,202 73,325 62,058 52,923 126,742	sevenue fund interest 2 \$ 39,634 32,095 25,194 19,326 14,365 22,336	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 90,577 84,202 73,325 62,058 52,923 126,742	sevenue fund interest 2 \$ 39,634 32,095 25,194 19,326 14,365 22,336	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 90,577 84,202 73,325 62,058 52,923 126,742	sevenue fund interest 2 \$ 39,634 32,095 25,194 19,326 14,365 22,336	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 90,577 84,202 73,325 62,058 52,923 126,742	sevenue fund interest 2 \$ 39,634 32,095 25,194 19,326 14,365 22,336	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 90,577 84,202 73,325 62,058 52,923 126,742	sevenue fund interest 2 \$ 39,634 32,095 25,194 19,326 14,365 22,336	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Wallace Tp

9LT

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											
Included in general tax rate for upper tier purposes											
General requisition	1	172,740	1,828	174,568							
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	-	-	-							
Telephone and telegraph taxation 10	_	-	-	-							
Subtotal levied by mill rate general 1	1 405	172,740	1,828	174,568	166,742	-	-	3,749	-	170,491	- 3,672
Special purpose requisitions											
Water 1: Transit 1:		-	-	-							
•		-	-	-							
Sewer 1- Library 1!		-	+								
Library 1! 10		-									
II		-	-								
Subtotal levied by mill rate special areas	+	-			-	-	-	-	-	-	-
7450ta. 18.184 5,	<u></u>				[
Speical charges 19	9 -	-	-	-	-	3,659	-	-	-	3,659	3,659
Direct water billings 20	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 405	172,740	1,828	174,568	166,742	3,659	-	3,749		174,150	- 13

Municipality	
٧	Vallace Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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)	Γ											
	30 -	- 135	603,705	6,705	-	610,410	596,888	13,518	-	-	610,406	- 139
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	149	25,742	109	-	25,851	25,700	151	-	-	25,851	149
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	- 104	480,614	5,338	-	485,952	475,169	10,781	-	-	485,950	- 106
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	99	22,706	96	-	22,802	22,680	120	-	-	22,800	97
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	9	1,132,767	12,248	-	1,145,015	1,120,437	24,570	-	-	1,145,007	1

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wallace Tp

For the year ended December 31, 1991.

			1 \$
Balance at the beginning of the year		1	158,97
Revenues Contributions from revenue fund		2	86,63
Contributions from capital fund		3	
Lot levies and subdivider contributions		60	5,25
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	38
- other		6	-
.		9	3,00
		10	-
		11	-
		12	-
	Total revenue	13	95,20
Expenditures			<u>, , , , , , , , , , , , , , , , , , , </u>
Transferred to capital fund		14	50,00
Transferred to revenue fund		15	64
Charges for long term liabilities - principal and interest		16	-
		—	
		63	-
		20	-
	Total expenditure	21	-
	rotat expenditure	22	50,64
Balance at the end of the year for:			
Reserves		23	190,68
Reserve Funds		24	12,9
	Total	25	203,5
Analysed as follows:			
Working funds		26	100,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	40,0
- roads		35	43,8
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	1,0
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	9,8
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	-
Vacation Pay - Council		52	5,8
Waste Site		53	3,0
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
·		<u> </u>	
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wallace Tp	

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii charcerea banks
Cash	1	55,428	481
Accounts receivable			
Canada	2	25,227	
Ontario	3	92,123	
Region or county	4	-	
Other municipalities	5	6,939	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	57,871	business taxes
Taxes receivable		,	
Current year's levies	9	51,550	1,040
Previous year's levies	10	24,216	200
Prior year's levies	11	4,188	-
Penalties and interest	12	9,757	28
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	489,827	ior tax sate / tax registration
Other long term assets	20		<u>-</u>
Total			
		0.7,007	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Wallace Tp	

For the year ended December 31, 1991.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	15,000	
- capital - Ontario	23		
· - Canada	24	_	
- Other	25	255,000	
Accounts payable and accrued liabilities	23	255,000	
Canada	26	-	
Ontario	27	-	
Region or county	28	1,596	
Other municipalities	29		
School Boards	30	10,794	
Trade accounts payable	31	67,689	
Other	32	07,007	
Other current liabilities	33		
Other current habitities	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	489,827	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	203,590	
Accumulated net revenue (deficit)	71	203,370	
General revenue	42	34,577	
Special charges and special areas (specify)		- ,-	
	43	-	
	44	994	
	45	41,518	
	46		
Consolidated local boards (specify)		·	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	1,218	
Recreation, community centres and arenas	51	3,705	
	52		
	53		
	54	-	
	55	-	
Region or county	56		
School boards	57	13	
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpended capital initalicing / (unifinaliced capital outlay)			
	Total 59	817,857	

Municipality

Wallace Tp

STATISTICAL DATA

For the year ended December 31, 1991.

_							
	Number of continuous full time ampleuses as at December 24						1
1.	Number of continuous full time employees as at December 31 Administration					ار	
						1 2	1
	Non-line Department Support Staff Fire					3	
	Police					4	-
	Transit					5	
	Public Works					6	3
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	1
	Libraries					11	-
	Planning					12	-
					Total	13	5
						continuous full	
						time employees December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	201,479	47,583
	Employee benefits				15	20,102	2,191
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax Previous years' tax					16 17	1,918,820 41,960
	Penalties and interest					18	10,035
	renactes and interest				Subtotal	19	1,970,815
	Discounts allowed					20	-
	Tax adjustments under section 362 and 363 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
						24	4,480
	- recoverable from general municipal revenues					25	2,001
	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	1,977,296
Απ	nounts added to the tax roll for collection purposes only					30	137,846
	siness taxes written off under subsection 495(1) of the Municipal Act					81	-
						'	1
4	Tax due dates for 1991 (lower tier municipalities only)						'
ļ	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19910322
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	3
	Due date of first installment (YYYYMMDD)					35	19910621
	Due date of last installment (YYYYMMDD)					36	19911122
	Supplementary taxes levied with1994 due date					37	\$ -
	Supplementary taxes teried memory rade date					3,	
5.	Projected capital expenditures and long term						
	financing requirements 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
Fc	timated to take place			1 \$	2 \$	3 \$	4 \$
	in 1992		58	250,000	-	-	20,000
	in 1993		59	275,000	-	-	20,000
	in 1994		60	300,000	-	-	20,000
	in 1995		61	300,000	-	-	20,000
	in 1996		62	350,000	-	-	20,000
		Total	63	1,475,000	-	-	100,000

Municipality

Wallace Tp

ст	•	רסו	-II	·	D.	. –	. Α
`	ΔΙ	1 \		ΔΙ	- 17	ΔΙ	Δ

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	153,918	15,876
				•	
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1991 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	Ś	*
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	- -
	33				
				water 1	sewer 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	\$	\$	\$	\$
		<u> </u>	-		
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 5	from this municipality 2 \$ - -	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4