

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31041

MUNICIPALITY OF: Wallace Tp

For the year ended December 31, 1993.

Wallace Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,974,927	181,280	1,198,179	595,468
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,974,927	181,280	1,198,179	595,468
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,619	596		2,023
The Municipal Act, section 157	10	12,000	2,732		9,268
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,962	447	-	1,515
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	16,581	3,775	-	12,806
ONTARIO UNCONDITIONAL GRANTS					
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				
Subtotal	28	93,966	-	-	93,966
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	172,190			172,190
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,219			1,219
Fees and service charges	32	329,078			329,078
Subtotal	33	502,487			502,487
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	25,730	-	-	25,730
Fines	37	100			100
Penalties and interest on taxes	38	17,745			17,745
Investment income - from own funds	39	-			-
- other	40	12,705			12,705
Sales of publications, equipment, etc	42	4,389			4,389
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	979			979

For the year ended December 31, 1993.

Wallace Tp

2LT - OP

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[illegible]

For the year ended December 31, 1993.

Wallace Tp

II. Upper tier purposes

For the year ended December 31, 1993.

Wallace Tp

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

LOCAL TAXABLE ASSESSMENT					MILL 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	226,820	64,697	18,960	67.995000	79.994000	15,423	5,175	1,517	158	-	-	22,273
Separate consolidated													
Total all school board taxation	0						855,747	243,538	85,153	5,024	6,616	2,101	1,198,179

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Wallace Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,722
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	123,740	-	-	3,104
Winter Control	9	24,986	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	148,726	-	-	3,104
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	16,000
Garbage Disposal	20	207	-	-	30,456
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	207	-	-	46,456
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	1,000	550
--	29	-	-	-	-
Subtotal	30	-	-	1,000	550
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	146,405
Libraries	38	7,028	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,028	-	-	146,405
Planning and Development					
Planning and Development	41	-	-	-	2,839
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	16,229	-	219	4,384
Tile Drainage and Shoreline Assistance	45	-	-	-	119,618
--	46	-	-	-	-
Subtotal	47	16,229	-	219	126,841
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	172,190	-	1,219	329,078

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Wallace Tp

		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	111,425	-	67,112	64,506	895	-	243,938
Protection to Persons and Property								
Fire	2	-	-	-	-	62,039	-	62,039
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	15,113	-	15,113
Protective inspection and control	5	-	-	3,504	-	17,449	-	20,953
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	3,504	-	94,601	-	98,105
Transportation services								
Roadways	8	122,937	-	192,702	140,222	-	49,973	405,888
Winter Control	9	-	-	-	-	-	49,973	49,973
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,753	-	-	-	3,753
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	122,937	-	196,455	140,222	-	-	459,614
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	1,838	240	-	-	2,078
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	22,133	-	27,920	-	-	-	50,053
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	22,133	-	29,758	240	-	-	52,131
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	6,471	2,117	-	-	8,588
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	6,471	2,117	-	-	8,588
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	57,471	-	120,261	18,904	-	-	196,636
Libraries	38	-	-	-	-	7,028	-	7,028
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	57,471	-	120,261	18,904	7,028	-	203,664
Planning and Development								
Planning and Development	41	-	-	-	-	1,596	-	1,596
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	34,242	-	-	-	34,242
Tile Drainage and Shoreline Assistance	45	-	133,514	-	-	-	-	133,514
--	46	-	-	-	-	-	-	-
Subtotal	47	-	133,514	34,242	-	1,596	-	169,352
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	313,966	133,514	457,803	225,989	104,120	-	1,235,392

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	179,756	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	202,182	
Reserves and Reserve Funds	3	-	
	Subtotal	4	202,182
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	39,300	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	39,300
Grants and Loan Forgiveness			
Ontario	20	61,174	
Canada	21	-	
Other Municipalities	22	904	
	Subtotal	23	62,078
Other Financing			
Prepaid Special Charges	24	3,173	
Proceeds From Sale of Land and Other Capital Assets	25	40,000	
Investment Income			
From Own Funds	26	907	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	44,080
	Total Sources of Financing	33	347,640
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	295,225	
	Subtotal	36	295,225
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	39,300	
	Subtotal	40	39,300
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	334,525
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	166,641	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	166,641	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	166,641
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Wallace Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	53,056
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	61,174	-	-	201,396
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	61,174	-	-	201,396
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	8,904
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	8,904
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	12,106
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	904	19,763
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	904	31,869
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	61,174	-	904	295,225

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Wallace Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	7	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	348,829	
--	46	-	
Subtotal	47	348,829	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	348,829	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wallace Tp

For the year ended December 31, 1993.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	348,829
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	348,829
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	348,829
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	348,829
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
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			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wallace Tp

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
			1	2	3			
			\$	\$	\$			
Water projects - for this municipality only	46	-	-	-	-			
- share of integrated projects	47	-	-	-	-			
Sewer projects - for this municipality only	48	-	-	-	-			
- share of integrated projects	49	-	-	-	-			
7. 1993 Debt Charges								
			principal	interest				
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund	50	-	-	-				
- general tax rates *	51	-	-	-				
- special are rates and special charges	52	100,822	32,693					
- benefitting landowners	53	-	-					
- user rates (consolidated entities)	54	-	-					
Recovered from reserve funds	55	-	-					
Recovered from unconsolidated entities	57	-	-					
- hydro	56	-	-					
- gas and telephone	58	-	-					
--	59	-	-					
--	78	100,822	32,693					
--								
Total								
8. Future principal and interest payments on EXISTING net debt								
			recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities			
			principal	interest	principal	interest		
			1	2	3	4	5	6
			\$	\$	\$	\$	\$	\$
1994		68,729	28,116	-	-	-	-	-
1995		60,926	22,507	-	-	-	-	-
1996		54,293	17,524	-	-	-	-	-
1997		50,890	13,180	-	-	-	-	-
1998		41,191	9,111	-	-	-	-	-
1999-2003		72,800	12,818	-	-	-	-	-
2004 onwards		-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	348,829	103,256	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
						1		
						\$		
1994	72	-				-		
1995	73	-				-		
1996	74	-				-		
1997	75	-				-		
1998	76	-				-		
Total	77	-				-		
10. Other notes (attach supporting schedules as required)								

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallace Tp

For the year ended December 31, 1993.

		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		175,450	2,081	177,531							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		3,775	-	3,775							
Telephone and telegraph taxation	10		3,717	-	3,717							
Subtotal levied by mill rate -- general	11	- 35	182,942	2,081	185,023	177,563	3,717	-	3,775	-	185,055	- 3
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 35	182,942	2,081	185,023	177,563	3,717	-	3,775	-	185,055	- 3

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallace Tp

For the year ended December 31, 1993.

		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	-	139	605,838	7,300	-	613,138	613,143	13,492	-	-	626,635	13,358
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	149	26,822	188	-	27,010	26,666	347	-	-	27,013	152
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	87	505,792	6,094	-	511,886	511,885	10,113	-	-	521,998	10,025
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	96	22,391	158	-	22,549	22,273	260	-	-	22,533
--		71	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	19	1,160,843	13,740	-	1,174,583	1,173,967	24,212	-	-	1,198,179	23,615

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Wallace Tp

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	303,564
Revenues		
Contributions from revenue fund	2	23,807
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	16,750
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	166
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	40,723
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	979
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	979
Balance at the end of the year for:		
Reserves	23	315,578
Reserve Funds	24	27,730
Total	25	343,308
Analysed as follows:		
Working funds	26	100,000
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	51,450
- roads	35	141,337
- sanitary and storm sewers	36	-
- parks and recreation	64	10,000
- library	65	-
- other cultural	66	-
- water	38	1,552
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	19,501
Development Charges Act	68	-
Lot levies and subdivider contributions	44	18,468
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	-
Waste Site	53	-
Police Commission	54	1,000
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	343,308

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wallace Tp

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	280,472	669
Accounts receivable			
Canada	2	3,912	
Ontario	3	90,460	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	2,619	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	10,319	business taxes
Taxes receivable			
Current year's levies	9	67,468	3,359
Previous year's levies	10	13,545	-
Prior year's levies	11	513	-
Penalties and interest	12	3,912	186
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	348,829	for tax sale / tax
Other long term assets	20	35,000	registration
	21	857,049	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wallace Tp

11
16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	147,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	708		
Region or county	28	1,548		
Other municipalities	29	5,703		
School Boards	30	12,598		
Trade accounts payable	31	42,006		
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	348,829		
- 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	343,308		
Accumulated net revenue (deficit)				
General revenue	42	91,780		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	26,284		
--	46	15,405		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	282		
Recreation, community centres and arenas	51	4,562		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3		
School boards	57	23,615		
Unexpended capital financing / (unfinanced capital outlay)	58	166,642		
Total	59	857,049		

Municipality

Wallace Tp

For the year ended December 31, 1993.

12
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1									
1. Number of continuous full time employees as at December 31									
Administration		1	1						
Non-line Department Support Staff		2	-						
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									
14 210,112 56,465									
15 42,445 4,543									
2. Total expenditures during the year on:									
Wages and salaries									
Employee benefits									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections: Current year's tax									
Previous years' tax									
Penalties and interest									
Subtotal									
Discounts allowed									
Tax adjustments under section 363 and 364 of the Municipal Act									
- amounts added to the roll (negative)									
- amounts written off									
Tax adjustments under sections 421, 441 and 442 of the Municipal Act									
- recoverable from upper tier and school boards									
- recoverable from general municipal revenues									
Transfers to tax sale and tax registration accounts									
The Municipal Elderly Residents' Assistance Act - reductions									
- refunds									
Other (specify)									
Total reductions									
Amounts added to the tax roll for collection purposes only									
Business taxes written off under subsection 441(1) of the Municipal Act									
4. Tax due dates for 1993 (lower tier municipalities only)									
Interim billings: Number of installments									
Due date of first installment (YYYYMMDD)									
Due date of last installment (YYYYMMDD)									
Final billings: Number of installments									
Due date of first installment (YYYYMMDD)									
Due date of last installment (YYYYMMDD)									
Supplementary taxes levied with 1994 due date									
5. Projected capital expenditures and long term financing requirements as at December 31									
long term financing requirements									
gross expenditures approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council									
1 2 3 4									
Estimated to take place									
in 1994									
in 1995									
in 1996									
in 1997									
in 1998									
Total									

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	163,671		667	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	123,400	-	123,400	
Approved in 1993					68	-	-	-	
Financed in 1993					69	39,300	-	39,300	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	84,100	-	84,100	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,300,000	1,400,000	1,500,000	1,600,000	1,700,000