MUNICIPAL CODE: 31041

## MUNICIPALITY OF: Wallace Tp

Wallace Tp

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,000,271	181,958	1,214,542	603,772
Direct water billings on ratepayers own municipality		2				
other municipalities		2	-		-	
Sewer surcharge on direct water billings		5				-
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	2,000,271	181,958	1,214,542	603,772
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario			0.440			
The Municipal Tax Assistance Act		9	2,612	614	-	1,99
The Municipal Act, section 157		10	12,000	2,820	-	9,18
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,957	460	-	1,49
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	16,569	3,894	-	12,67
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	T			
Transitional amd special assistance		22	-	-		
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26	-	-	· .	•
Revenue Guarantee	Subtotal	27 28	92,168			02.14
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	92,100	-	-	92,16
Ontario specific grants		29	143,677			143,67
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	3,746		-	3,74
Fees and service charges		32	274,628		-	274,62
J	Subtotal	33	422,050		-	422,05
OTHER REVENUES						
Trailer revenue and licences		34	·			-
Licences and permits		35	23,263	-	-	23,26
Fines		37	-			-
Penalties and interest on taxes		38	17,112			17,11
Investment income - from own funds		39	16,389			16,38
- other		40	2,504			2,50
Sales of publications, equipment, etc		42	1,791			1,79
sales of publications, equipment, etc						

Municipality

Wallace Tp

ANALI JIJ UL TAAATIUN	ANAL	<b>YSIS</b>	OF	TAXATION
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ANALYSIS OF TAXATION													4
For the year ended December 31, 1994.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	6,328,438	1,383,055	535,330	67.68800	79.63300	428,359	110,137	42,631	2,243	2,128	1,017	586,515
Street Lighting	0	127,205	-	-	4.02500	-	512	-	-	-	-	-	512
Street Lighting	0	33,976	-	-	3.76600	-	128	-	-	-	-	-	128
Street Lighting	0	40,745	589	175	11.28600	13.27800	460	7	3	-	-	-	470
Street Lighting	0	85,797	5,582	1,670	9.08100	10.68400	780	60	17	-	-	-	857
Street Lighting	0	141,566	56,923	17,550	4.39000	5.16500	621	294	91	-	-	-	1,006
Street Lighting	0	230,395	-	-	1.84900	-	426	-	-	-	-	-	426
Subtotal Levied By Mill Rate	0	-	-	-	-	-	431,286	110,498	42,742	2,243	2,128	1,017	589,914
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,238	-	-	-	-	12,238
Sewer And Water Service Charges	0	-	-	-	-	-	1,620	-	-	-	-	-	1,620
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,620	12,238	-	-	-	-	13,858
Total Taxation	0	-	-	-	-	-	432,906	122,736	42,742	2,243	2,128	1,017	603,772

**2LT - OP** 

Municipality

Wallace Tp

2LT - OP

For the year ended December 31, 1994.													
	-	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 1
		1 ¢	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	Ş	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
II. Upper tier purposes													
General	0	6,328,438	1,383,055	535,330	20.56240	24.19100	130,128	33,457	12,951	681	647	309	178,17
Subtotal Levied By Mill Rate	0	-	-	-	-	-	130,128	33,457	12,951	681	647	309	178,17
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,785	-	-	-	-	3,78
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,785	-	-	-	-	3,78
Total Taxation	0	-	-	-	-	-	130,128	37,242	12,951	681	647	309	181,95

Municipality

ANALYSIS OF TAXATION									Walla	ace Tp			<b>2LT - OP</b>
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED     SUPPLEMENTARY TAXES				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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public	0	6,099,134	1,351,124	526,045	73.116000	86.019000	445,948	116,222	45,250	2,109	2,293	1,096	612,918
General	0	0,099,134	1,551,124	526,045	73.116000	88.019000	440,940	110,222	45,250	2,109	2,293	1,090	12,772
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	445,948	12,772	45,250	2,109	2,293	1,096	625,690
Total Taxation	0	-	-	-	-	-	445,946	120,994	45,250	2,109	2,273	1,096	625,690
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Elementary separate							h						
General	0	229,304	31,931	9,285	85.479000	100.564000	19,601	3,211	934	366	7	4	24,122
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	434	-	-	-	-	434
Total Taxation	0	-	-	-	-	-	19,601	3,645	934	366	7	4	24,556
Secondary public													
General	0	6,099,134	1,351,124	526,045	63.597000	74.820000	387,884	101,091	39,359	1,835	1,995	953	533,116
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,707	-	-	-	-	10,707
Total Taxation	0	-	-	-	-	-	387,884	111,798	39,359	1,835	1,995	953	543,823
Public consolidated													

2LT - OP 4

	Municipality	
		Wallace Tp
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#### ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	\$	Ş	\$	Ş
Secondary separate					_		_			_			_
General	0	229,304	31,931	9,285	71.395000	83.994000	16,371	2,682	780	306	5	3	20,147
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	325	-	-	-	-	325
Total Taxation	0	-	-	-	-	-	16,371	3,007	780	306	5	3	20,472
Separate consolidated													
Total all school board taxation	0						869,804	247,444	86,323	4,616	4,300	2,056	1,214,542

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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					LEVIES ON S		JNICIPALITIES			DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_	ayments Telephone & share of n lieu of Telegraph supplementary total	ice charges	sewer serv	vice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telegraph	supplementary	residences	all other properties	residences	all other properties
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES												RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges	
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
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy for general purposes *         3         4         5         6           3         4         5         6         \$<	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$ <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> 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for general purposes* $\cdot$	levy for general purposes*

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Wallace Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,970
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	97,553	-	-	50
Winter Control		9	33,385	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
		14	-	-		-
	Subtotal	15	130,938			50
Environmental services	Subtotui		150,750			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	15,92
Garbage Disposal		20	-	-	-	20,08
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	36,00
Health Services Public Health Services		24		-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	1,000	-
		29	-	-	-	-
	Subtotal	30	-	-	1,000	-
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	-	-	_	119,02
Libraries		38	7,028	-		
Other Cultural		39	7,020			
other cultural	Subtotal	40	7,028			119,02
Planning and Development	Subtotal	40	7,028	-	-	119,02
Planning and Development		41	-	-	_	2,54
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	5,711	-	2,746	8,23
Tile Drainage and Shoreline Assistance		45	-	-	-	100,81
		46		-	-	-
	Subtotal	47	5,711	-	2,746	111,58
lectricity	Labtotai	48	-		-	
Gas		49	-	-		
Telephone		50	-			-
	Total	51	143,677	-	3,746	274,62
	iulai	~'L	1,0/1	-	5,740	274,02

Wallace Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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		1 112,472	-	69,446	15,000	925	-	197,843
Protection to Persons and Property								
Fire		2 - 3 -	-	-	-	64,522	-	64,52
Police Conservation Authority		4 -	-	-		- 16,052	-	- 16,05
Protective inspection and control		5 781	-	3,610	-	18,661	-	23,05
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 781	-	3,610	-	99,235	-	103,62
Transportation services								
Roadways		8 128,658	-	227,022	126,530		66,770	415,43
Winter Control		9 -	-	-	-	-	66,770	66,77
Transit	1	0 -	-	-	-	-	-	-
Parking Street Lighting	1		-	-	-	-	-	-
Street Lighting		2 -	-	3,426	-	-	-	3,42
Air Transportation		3 - 4 -	-	-	-	-	-	-
	1 Subtotal 1		-	- 230,448	- 126,530	-	-	- 485,63
Environmental services	Subtotat	120,000		250,440	120,330			-05,05
Sanitary Sewer System	1	6 -	-	-	-	-	-	
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	2,072	-	-	-	2,07
Garbage Collection		9 -	-	-	-	-	-	-
Garbage Disposal		22,620	-	21,654	20,000	-	-	64,27
Pollution Control	2		-	-	-	-	-	-
	2 Subtotal 2		-	- 23,726	- 20,000		-	- 66,34
Health Services	Subtotat 2	.5 22,020		23,720	20,000			00,34
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	- 5	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	
Ambulance Services	2		-	-	-	-	-	-
Cemeteries		8 150	-	7,209	1,414	-	-	8,77
		·9 -	-	-	-	-	-	- 0.77
Social and Family Services	Subtotal 3		-	7,209	1,414	-	-	8,77
General Assistance		-	-		-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children		3 - 4 -	-	-	-	-	-	-
Day Nurseries			-	-	-	-	-	
	Subtotal 3		-	-	-	-	-	
Recreation and Cultural Services		_		_				
Parks and Recreation		<b>7</b> 58,617	-	91,489	7,280	-	-	157,380
Libraries Other Cultural		8 - 9 -	-	-	-	7,028	-	7,02
	Subtotal 4		-	- 91,489	7,280	7,028	-	- 164,41
Planning and Development		30,017		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,200	7,020		101,11
Planning and Development	4		-	-	-	-	-	-
Commercial and Industrial		- 2	-	-	-	-	-	-
Residential Development		3 -	-	-	-	-	-	-
Agriculture and Reforestation		4 -	-	12,418	-	-	-	12,41
Tile Drainage and Shoreline Assistance			103,006	-	-	-	-	103,00
	4 Subtotal 4	 	-	-	-	-	-	- 115 47
Electricity			103,006	12,418	-	-	-	115,42
Gas		9 -	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	-	1 323,298	103,006	438,346	170,224	107,188		1,142,06

#### Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Wallace Tp

the beginning of the year is in the set of t				
binanced capital outlay (Unexpended capital financing) at the beginning of the year Subreal of the year Subreal financing Subreal financing S				1
the beginning of the year is in the set of t				\$
the beginning of the year is in the set of t			Γ	
Carcital case room for a funds in the server is and feasine for the ser	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	166,641
kevnes and Rearve funds Rearves and Rearve funds Rearves and Rearve funds fund beta fund for and fo	Source of Financing Contributions from Own Funds			
subor Tern Lishilities hoursed (certral Artige and Hounse Coronation (certral Artige and Hourse Program) (certral Artige Artig			2	121,810
Lamb Tern Labilitie Insured	Reserves and Reserve Funds		3	101,995
cmatral Monity     s        Conversional Amonity     s        Conversional Amonity for program     s        Conversional Amonity for program     s        Conversional Amonity for programs     s        Conversional Amonity for programs     s        Conversional Software Programs <td< td=""><td></td><td>Subtotal</td><td>4</td><td>223,805</td></td<>		Subtotal	4	223,805
cmatral Monity     s        Conversional Amonity     s        Conversional Amonity for program     s        Conversional Amonity for program     s        Conversional Amonity for programs     s        Conversional Amonity for programs     s        Conversional Software Programs <td< td=""><td>Long Term Liabilities Incurred</td><td></td><td></td><td></td></td<>	Long Term Liabilities Incurred			
Connerse Program of Program of Program of Control Class Mater Agency of Class Class From Nation Regards Programs of Class From Nation Programs of Class From Nation Regards Programs of Class From Nation From Class From Nation From Class From Nation From Cla	-		5	-
Ober branch busing Programs10Ontario Caaw Vater Agency1223.20Ontario Caaw Vater Agency1223.20Sinking From Data Capital Corporations1223.20Sinking Fund Debentures14Lung Term Bank Loams14Lung Term Bank Loams14Lung Term Bank Loams14Lung Term Bank Loams14Long Term Reserve Fund Loams14Long Term Reserve Fund Loams12Dottario Species22Dottario Species24CanadaOther Kuncipalities24Proceeds From Sale of Land and Other Capital AssetsProceeds From Sale of Land and Other Capital AssetsProceeds From Loams14Proceeds From Loams14Proceeds From Labilities14Due Runcipalities14Proceeds From Labilities to:14Other Auncipalities14Due Runcipalities14Due Runcipalities14Due Runcipalities14Due Runcipalities14Due Runcipalities14Due Runcipalities14Due Runcipalities1			· -	-
Dotar Loans from Ontario Captal Corporations     1       Other Loans from Ontario Captal Corporations     2       Strike Detextures     3       Strike Detextures     3       Strike Fund Detextures     4       Long Term Reserve Fund Loans     4			í-	-
Diter Class from Octania Captual Corporations Tile Drainage and Storeline Propery Assistance Programs Sinking Frund Deternures Long Term Resure Fund Loans Long Term Loans Term Resure Fund Loans Long Term Loans Lo			-	-
The Drange and Shoreline Propery Assistance Programs     12       Serial Debentures     13       Long Term Bank Loans     14       Long Term Bank Loans     15       Long Term Bank Loans     16       Long Term Bank Loans     17       Contain     18       Ontain     18       Contain     18       Propuid Special Charges     18       Propuid Special Charges     18       Propuid Special Charges     18       Contain     18       Contains     18       Contains     18       C			-	-
Sixing Fund Debentures       1         Long Term Reserve Fund Loans       1         Long Term Reserve Fund Loans       1         Subter Reserve Fund Loans       1         Starts and Loan Forgiveness       2         Ontain       2         Canada       2         Other Municipalities       2         Deber Municipalities       2         Preceed Special Charges       2         Preceed Special Charges       2         Preceed Special Charges       2         Proceeds From Subter and and Other Capital Assets       2         Investment Income       2         From Own Funds       2         Other       3         Dotations       3         Short Term Interest Costs       3         Other Amoteged Local Bayads       3         Dotations       3         Short Term Interest Costs       3         Other Amoteged Isonads       3         Individuals       3         Dotations       3         Short Term Interest Costs       3         Other Amoteged Isonads       3         Individuals       3         Dotations       3         Transfer of Pron Lo			12	29,200
Long Term Reserve Fund Loans for Reserve Funds and the Revenue Fund for Reserve Funds and Reserve Funds for Reserve F	Serial Debentures		13	-
Long Term Reserve Fund Leans         1            7           Othario         2           Canada         2           Chando         2           Othario         2           Canada         2           Othario         2           Other Municipalities         2           Diver Financing         Propad Specific Charges         2           Proceeds From Sale of Land and Other Capital Assets         2         2           Investment Income         7         -           From Own Funds         2         2         -           Other         2         -			-	
Subtol         1         1           Grants and Loan Forgiveness         20         250.04           Grantio         20         260.48           Canada         21            Other Municipalities         22         0           Other Financing         22         0           Proceeds From Sole of Land and Other Capital Assets         25            Investment Income         26            From Own Funds         26            Other Monone         28            Investment Income         28             Subtotal         32         250.08           Other Monone         28              Subtotal         32             Subtotal         32             Subtotal         32             Subtotal         32             Subtotal         32             Subtotal         32             Subtotal         32            Other			-	
Grants and Lean Forgiveness         20           Onlario         20           Onlario         20           Other Municipalities         21           Other Municipalities         22           Other Municipalities         24           Proceeds From Stee Ot Land and Other Capital Assets         26           Investment Income         26           From Own Funds         26           Other         27           Donations         26            30            31           Other         32           Other         32           Other         32           Other         32            32            33           Subtotal         32            34            35           Subtotal         32           Other         33           Subtotal         34           Other         35           Other         35           Other         35           Other         35           Other         35           Other         3	-		-	
Ontro20200,48Canada21-Other Municipalities23260,57Other Financing24-Prepaid Special Charges25-Investment Income26-Toro Own Funds28-Other27-Other Municipalities28-Other Financing28-From Own Funds28-Other28-Other28-Donations28-Other30-Other31-Other32-Other34-Other35-Other34-Other34-Other35-Other35-Other34-Other35-Other Municipalities to:-Other Municipalities to:-Unconsolidated Local Boards3Individuis35-IndividuisTotal Applications4Other Municipalities to:-Unconsolidated Local Boards-IndividuisTotal Applications-IndividuisTotal Applications-IndividuisTotal Applications-IndividuisIndividuisIndividuis		Subtotal *	18	29,200
Canada       7       200         Other Municipalities       22       9         Subtoal       23       260,57         Deter Financing       24       (17,27)         Proceeds From Own Funds       26       -         Other Municipalities       26       -         Torn Own Funds       26       -         Other Municipalities       27       -         Domations       28       -         -       30       -       -         -       -       -       -         -       -       -       -       -         -       -       -       -       -       -         -	Grants and Loan Forgiveness		Γ	
Other Municipalities229Subtoal2326.0.57Proceeds From Sale of Land and Other Capital Assets2417.27Proceeds From Sale of Land and Other Capital Assets25-Investinent Income26-From Own Funds26-Other27-Other28-Donations2830303030303030<			-	260,482
Subtodal     23     240.57       Prepaid Special Charges     24     17.27       Proceeds From Sale of Land and Other Capital Assets     25     26       Investment Income     26     27       From Own Funds     28     27       Other     28     27       Donations     28     27			-	- 95
Prepaid Special Charges       24       17,27         Proceeds From Sale of Land and Other Capital Assets       25	other multicipatites	Subtotal		260,576
Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Donations 2 Donations 2  Donations 2  Donations 2  Donations 2  Donations 2  Dother 2 Applications 2 Applications 2 Dother 5 Dother 5	Other Financing		F	
Investment Income From Non Funds 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	17,276
From Own Funds       26         Other       27         Donations       28			25	-
Donations28ApplicationsOwn ExpendituresShort Term Interest CostsOtherOtherUnconsolidated Local BoardsOtherOtherOther			26	-
<ul> <li></li></ul>	Other		27	-
	Donations		-	-
Subticit       32       17,27         Total Sources of Financing       33       530,85         Applications       34       -         Own Expenditures       34       -         Short Ferm Interest Costs       34       -         Other       35       508,23         Transfer of Proceeds From Long Term Liabilities to:       34       -         Other Municipalities       35       -         Inconsolidated Local Boards       36       -         Individuals       34       -         Transfer to Reserves, Reserve Funds and the Revenue Fund       34       -         Total Applications       34       -         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       42       -         To be Recorvered From Liabilities       43       -       -         Individuals       -       -       -       -         To be Recorvered From Liabilities       -       -       -       -         To be Recorvered From Surgers Within Term of Council       45       -       -       -         - Transfers From Reserves and Reserve Funds       -       -       -       -       -         - Proceeds From Long Term Liabilities			-	
Applications       3       530,05         Own Expenditures       4         Short Term Interest Costs       4         Other       35       5508,23         Transfer of Proceeds From Long Term Liabilities to:       36       508,23         Other Municipalities       37       .         Unconsolidated Local Boards       38       .         Individuals       30       29,200         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       29,200         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       29,200         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       40       29,200         Unapplied Capital Receives (Negative)       40       29,200         Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year       40       29,200         Unapplied Capital Receivers (Negative)       42       537,433         Unapplied Capital Receivers (Negative)       42       537,433         Unapplied Capital Receivers (Negative)       45       173,222         To be Recovered From:       45       173,222         • Proceeds From Long Term Liabilities       46       -         • Transfers From Reserves and Reserve Funds       46 <t< td=""><td></td><td>Subtotal</td><td>-</td><td>- 17,276</td></t<>		Subtotal	-	- 17,276
Dwn Expenditures       34         Short Term Interest Costs       34         Other       35         Transfer of Proceeds From Long Term Liabilities to:       36         Other Municipalities       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfer to Reserves, Reserve Funds and the Revenue Fund       40         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41         Amount Reported in Line 43 Analysed as Follows:       41         Unapplied Capital Receipts (Negative)       44         - To be Recovered From       45         - To be Recovered From:       45         - To be Recovered From:       45         - To action or User Charges Within Term of Council       45         - Transfers From Reserves and Reserve Funds       46         - Transfers From Reserves and Reserve Funds       46         - Total Unfinanced Capital Outlay (Unexpended Capital Science Funds       47         - Transfers From Reserves and Reserve Funds       46         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay		Total Sources of Financing	-	530,857
Short Term Interest Costs       34          Other       35       508,233         Transfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39       29,20         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       29,20         Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Amount Reported in Line 43 Analysed as Follows:       41          Unapplied Capital Netwich Imm of Council       44           Total Applications       45           Total Proceeds From Long Term Liabilities       45           Total Applications       45           Total Applications       45           Total Applications       45           Transfers From Reserves and Reserve Funds       47           Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47           Total Unfinanced Capital Outlay (Unexpended Capital Financing)       <	Applications		Ē	
Other       Subtotal       5       508,23         Transfer of Proceeds From Long Term Liabilities to:       36       508,23         Other Municipalities       37          Unconsolidated Local Boards       37          Individuals       39       29,20         Transfer to Reserves, Reserve Funds and the Revenue Fund       40       29,20         Transfer to Reserves, Reserve Funds and the Revenue Fund       41          Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41          Amount Reported in Line 43 Analysed as Follows:       44           Unapplied Capital Receipts (Negative)       44            To be Recovered From:       45             Total Mapplied Capital Net From Of Council       45            Total Unfinanced Capital Outlay (Unexpended Capital Financing)             Total Application or User Charges Within Term of Council       45            Total Unfinanced Capital Outlay (Unexpended Capital Financing)             To			24	
Subtotal       36       508,23         Transfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39       29,20         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       29,20         Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41          Amount Reported in Line 43 Analysed as Follows:       43           Unapplied Capital Receipts (Negative)       44            To be Recovered From Long Term Liabilities       45            • Proceeds From Long Term Liabilities       46            • Proceeds From Long Term Liabilities       46            • Transfers From Reserves and Reserve Funds       47            • Transfers From Reserves and Reserve Funds       46            • Transfers From Reserves and Reserve Funds </td <td></td> <td></td> <td>-</td> <td>- 508.239</td>			-	- 508.239
Other Municipalities       37       .         Unconsolidated Local Boards       38       .         Individuals       39       29,20         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       .         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       .         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       173,22         Amount Reported in Line 43 Analysed as Follows:       44       .         Unapplied Capital Receipts (Negative)       44       .         To be Recovered From:       .       .         - Transfers From Reserves and Reserve Funds       45       173,22         - Transfers From Reserves and Reserve Funds       47       .         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47       .		Subtotal	-	508,239
Unconsolidated Local Boards38Individuals3929,20Subtotal4029,20Transfers to Reserves, Reserve Funds and the Revenue Fund41Total Applications42537,43Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year43Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44To be Recovered From: - Taxation or User Charges Within Term of Council45 Proceeds From Long Term Liabilities46 Transfers From Reserves and Reserve Funds47 Total Unfinanced Capital Outlay (Unexpended Capital Financing)48 Total Unfinanced Capital Outlay (Unexpended Capital Financing)41 Total Unfinanced Capital Outlay (Unexpended Capital Financing)42 Total Unfinanced Capital Outlay (Unexpended Capital Financing)43	Transfer of Proceeds From Long Term Liabilities to:		Ē	
Individuals Subtoal 30 29,20 Subtoal 40 29,20 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 537,43 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 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 45 173,22 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 173,22			-	
Subtotal       40       29,20         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       537,43         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       173,22         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       173,22         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       173,22			-	
Total Applications       42       537,43         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       173,22         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       173,22         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       173,22		Subtotal	-	29,200
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 - Transfers From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 44 - 44 - 44 - 44 - 45 - 773,22 46 - 48 - 48 - 48 - 49 - 773,22 - 7 - 48 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7		Total Applications	42	537,439
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - Taxation or User Charges Within Term of Council 45 173,22 46 - 46 - 46 - 47 - 48 - 48 - 48 - 49 173,22 - 48 - 48 - 48 - 48 - 48 - 48 - 48 -		ar	43	173,223
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 48 49 173,22 48			44	
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49 173,22	To be Recovered From:		ŀ	
Transfers From Reserves and Reserve Funds     A7     A8     A     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     173,22			-	173,223
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 173,22			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 173,22			-	
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	173,223
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			L	· · ·
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1994.

#### Wallace Tp

				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 Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-		-	
Emergency measures		6	-	-		
	Subtotal	7	-	-	-	-
Transportation services		-				
Roadways		8	255,452	-	-	461,977
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubtotal	14 15	-	-	-	-
Environmental services	Subtotal	15	255,452	-	-	461,977
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		24 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	-	-	-	-
	Cubbatal	35	-	•	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	-	17,280
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	17,280
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	10,241
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	5,030	-	95	18,741
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	- 95	-
Electricity	Suptotal	47 48	5,030			28,982
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
e i i					I	1

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Wallace Tp

**7** 11

			1
			\$
General Government			-
Protection to Persons and Property Fire		2	
Police		2	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	
	Subtotal	7	-
Fransportation services	Jubtotui	ĺ	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
invironmental services		F	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
lealth 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	-
Planning and Development	Subtotal	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	
Tile Drainage and Shoreline Assistance		45	303,0
		46	
		40	303,0
lectricity		48	505,0
Gas		40 49	
		49 50	
Telephone			
	Total	51	303,06

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**8** 12

<ul> <li>1. Calculation of the Post Sources of the Municipality, protecessor municipalities and consultance excites in 10 Control and gencies in</li></ul>	2
All deck tosed by the multiplikity, predecesor multiplatities and constituted entities in the institute entities institute entities in the institute entities entities institute entities	2
All deb tasked by the number light is predected or number light is and consolitated entities and consolitated entities and consolitated entities and specifies (10 bits in adjustices (	2
: To Canada and agencies 2 : To other 3 the All debt assumed by the municipality from others 5 : Softwire 0 yothers 7 : so	2
: To other sumed by the nuncipality iron others is all dots assumed by the nuncipality iron others is all dots assumed by the nuncipality iron others is all dots assumed by the nuncipality iron others is all dots assumed by the nuncipality iron others is all dots assumed by the nuncipality iron others is all to barners is all to barne	3
Subtoal         4           scill debt assumed by others         5           Softario - Sectal purpose leans         85           Softario - Other         85           Softario - Sectal purpose leans         7           - secrer         10	4 303 5
is Al die same die het maricipality from othets is al die same die vorder: i Ohtrin - Secial perpose laars is is die same die vorder is die v	5
isse Ail dood sammed by other Schotario - Gordan - Gordan purpose loans : Other numericative : Schotario Clean Water Agency dood retirement funds : Swer : water : water : enterprises and other : swer : enterprises and other : subtotal : source loans : source	0 1 7 8 9 9 0 1 1 2 2 3 3 4 4 5 3 0 1 1 
oftersio - special purpose loss     90       coluratio - Outrer     81       coluratio - Outrer     81       schoolbands     7       coluratio - Outrer     81       schoolbands     7       scho	1       7       8       9       0       1       2       3       4       5       303.       6       7       303.       9       0       2       3       4       0       2       3       4       3       4       3       4       3       4       3       4       3       4       3
: charles - Obber is schoolbards is	1       7       8       9       0       1       2       3       4       5       303.       6       7       303.       9       0       2       3       4       0       2       3       4       3       4       3       4       3       4       3       4       3       4       3
: Schoolbards : : : : : : : : : : : : : : : : : : :	7 8 9 9 1 1 2 3 3 4 4 5 303 6 6 7 303 8 9 9 1 3 3 3 3 3 3 3 3 3 3 3 3 3
: Other municipalities subtrait in a subtrait in the same of the s	8
subtoreal search water Agency debt retirement funds - sever	9 0 1 2 2 3 3 4 4 5 3 0 3 0 2 2 3
- sever of the sev	1
- vater information of the second sec	1
hws sinking funds (actual balances) • energrises and other • enterprises and other • contain (line 15 analyzed as follows: • mount reported in line 15 analyzed as follows: • mount supported in line 15 analyzed as follows: • fortail debt payable in foreign currencies (net of sinking fund holdings) • totail debt payable in foreign currencies (net of sinking fund holdings) • totail debt payable in foreign currencies (net of sinking fund holdings) • totail debt payable in foreign currencies (net of sinking fund holdings) • totail debt payable in foreign currencies (net of sinking fund holdings) • totail debt payable in foreign currencies (net of sinking fund holdings) • totail debt payable in foreign currencies (net of sinking fund holdings) • totail debt payable in foreign currencies (net of sinking fund holdings) • totail debt payable in foreign currencies (net of sinking fund holdings) • totail debt payable in foreign currencies (net of sinking fund holdings) • totail dubt payable in foreign currencies (net of sinking fund holdings) • totail dubt payable in foreign currencies (net of sinking fund holdings) • totail dubt payable in foreign currencies (net of sinking fund sing funds and debt retirement funds during the year • outer • water • totail balance of own sinking funds at year end • totail undiver OMERS payas • initial undiver OMERS payas • initial undiver OMERS payas • initial undiver OMERS payas • initial undiver own paysion funds	2 3 4 4 4 4 5 303, 6 6 7 303, 8 8 9 9 9 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10
- general 1 12 13 13 14 14 15 14 14 15 14 14 15 14 14 15 14 14 15 14 14 15 14 14 14 14 14 14 14 14 14 14 14 14 14	3 4 5 303 6 7 303 8 9 9 0 2 2 3
- enterprises and other interest and other interest and other states are done sinking funds and debt retirement funds during the year of this amount in U.S. dollars interest interest are done sinking funds at year end interest actual deficiency interest i	3 4 5 303 6 7 303 8 9 9 0 2 2 3
Subtoal     14       Total     15       mount reported in line 15 analyzed as follows:     6       stallment (scriat) debentures     6       stallment (scriat) debentures     17       ong term bank loans     18       ease purchase agreements     19       iortgages     20       intraito Clean Water Agency     22       ong term complete in foreign currencies (net of sinking fund holdings)     23       U.S. doltar = - canadian doltar equivalent in ticuded in time 15 above     25       - avalue of this amount in U.S. doltars     26       Other     - Canadian doltar equivalent in ticuded in time 15 above     25       - par value of this amount in U.S. doltars     26       Other     - Canadian doltar equivalent in time 15 above     25       - par value of this amount in U.S. doltars     26       Other     - Canadian doltar equivalent in time 15 above     25       - on tario Clean Water Agency - sewer     29     30       Ontario Clean Water Agency - sewer     30     30       - water     31     31     33       - intai lability for accumulated sick pay credits     33     33       - forat lability for accumulated sick pay credits     33     33       - forat intain unfunded     34     34     34       - intail	4 5 303 6 7 303 8 9 9 0 2 2 3
Total         Total           inking fund debentures         16           inking fund debentures         16           istallment (serial) debentures         17           ong term bank loans         18           ease purchase agreements         19           long ages         20           intraino Clean Water Agency         22           ong term reserve fund loans         23           .         22           ong term reserve fund loans         23           .         24           .         25           .         26           .         27           .         28           .         28           .         28           .         29           .         29           .         29           .         28           .         29           .         29           .         29           .         29           .         29           .         29           .         29           .         29           .         29           .         2	5 303, 6 7 303, 7 303, 9 9 0 2 2 3
munut reported in line 15 analyzed as follows: inking fund debentures 16 ong term bank loans 17 ong term bank loans 18 ease purchase agreements 19 iortgages 20 ong term reserve fund loans 23 ong term reserve fund loans 23 ong term reserve fund loans 23 	6 7 303 8 9 0 2 3
inking fund debertures inking fund same debt retirement funds during the year of this amout in LS. dollars i vater all debt retirement funds during the year i vater i inking funds at year end i vater all of this amout in this during the year i vater i inking funds at year end i vater all of this amout in this is and the year end i vater all of this mout in this is and the year end i vater all of this mout in this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this and the year end i vater all of this is and the year end i vater all of this and the year end i vater all of this and the year end i vater all of this and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this is and the year end i vater all of this end the year end i vater all of this end the year end i vater all of this end the year end i vater all of this end the year end i vater all of this end the year end i vater all of this end the year end i vater all of this end the year end i vater all of this end the year end i vater all of this end the year end i vater all of this end the year end i vater all of this end the year end i vater all of this end the year end i vater all of th	7 303, 8 9 9 0 2 3
stallenet (serial) debentures 19 org term bank loans 19 org gene bank loans 19 org gene bank loans 20 org gene 20 intario Clean Water Agency 22 org term reserve fund loans 23 or 24 . Total debt payable in foreign currencies (net of sinking fund holdings) 24 . Total debt payable in foreign currencies (net of sinking fund holdings) 25 	7 303, 8 9 9 0 2 3
Interest earned on sinking funds and debt retirement funds during the year of the series of the seri	8 9 0 2 3
ease purchase agreements 19 ortgages 2000 ntario Clean Water Agency 212 on term reserve fund loans 213 . Total debt payable in foreign currencies (net of sinking fund holdings) 215 . Data debt payable in foreign currencies (net of sinking fund holdings) 215 . Data debt payable in foreign currencies (net of sinking fund holdings) 215 . Data debt payable in foreign currencies (net of sinking fund holdings) 215 . par value of this amount in U.S. dollars 216 Other Canadian dollar equivalent included in line 15 above 217 . par value of this amount in	9 0 2 3
intrages     20       intrario Clean Water Agency     22       ong term reserve fund loans     23       . Total debt payable in foreign currencies (net of sinking fund holdings)     24       . Total debt payable in foreign currencies (net of sinking fund holdings)     25       Total debt payable in foreign currencies (net of sinking fund holdings)     25	0 2 3
ntario Clean Water Agency 22 ong term reserve fund loans 23 ong term reserve fund loans 24	3
. Total debt payable in foreign currencies (net of sinking fund holdings)     24       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	
Total debt payable in foreign currencies (net of sinking fund holdings)       25         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         Interest earned on sinking funds and debt retirement funds during the year       28         Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         Actuarial balance of own sinking funds at year end       32         Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - actuarial deficiency       34         - actuarial deficiency       34         - actuarial deficiency       35         Total liability for own persion funds       35	
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 . Interest earned on sinking funds and debt retirement funds during the year 28 . Interest earned on sinking funds and debt retirement funds during the year 29 Ontario Clean Water Agency - sewer 30 - water 31 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 70 tal liability for accumulated sick pay credits 33 initial unfunded 34 - actuarial deficiency 70 tal liability for own pension funds 35 Total liability for own pension funds	4
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 28 Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 5. Long term commitments and contingencies at year end 32 5. Long term commitments and contingencies at year end 32 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - initi	Ş
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 28 Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 5. Long term commitments and contingencies at year end 32 5. Long term commitments and contingencies at year end 32 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - initi	, ,
Other - Canadian dollar equivalent included in line 15 above 27   - par value of this amount in 28   28. Interest earned on sinking funds and debt retirement funds during the year 29   Own funds 29   Ontario Clean Water Agency - sewer 30   - water 31   4. Actuarial balance of own sinking funds at year end 32   5. Long term commitments and contingencies at year end 33   Total liability for accumulated sick pay credits 33   - initial unfunded 34   - actuarial deficiency 34   Total liability for own pension funds 35	5
- par value of this amount in	6
<ul> <li>Interest earned on sinking funds and debt retirement funds during the year</li> <li>Own funds</li> <li>Ontario Clean Water Agency - sewer</li> <li>- water</li> <li>- water</li> <li>Actuarial balance of own sinking funds at year end</li> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end</li> <li>Total liability for accumulated sick pay credits</li> <li>- initial unfunded</li> <li>- actuarial deficiency</li> <li>Total liability for own pension funds</li> </ul>	7
Own funds     29       Ontario Clean Water Agency - sewer     30       - water     31       A Actuarial balance of own sinking funds at year end     32       S. Long term commitments and contingencies at year end     32       Total liability for accumulated sick pay credits     33       Total liability under OMERS plans     34       - initial unfunded     34       - actuarial deficiency     35       Total liability for own pension funds     35	8
Own funds     29       Ontario Clean Water Agency - sewer     30       - water     31       A Actuarial balance of own sinking funds at year end     32       S. Long term commitments and contingencies at year end     32       Total liability for accumulated sick pay credits     33       Total liability under OMERS plans     34       - initial unfunded     34       - actuarial deficiency     35       Total liability for own pension funds     35	\$
Own funds     29       Ontario Clean Water Agency - sewer     30       - water     31       Actuarial balance of own sinking funds at year end     32       S. Long term commitments and contingencies at year end     32       Total liability for accumulated sick pay credits     33       Total liability under OMERS plans     34       - initial unfunded     34       - actuarial deficiency     35       Total liability for own pension funds     35	
Ontario Clean Water Agency - sewer - water 30 - water 31 A Actuarial balance of own sinking funds at year end 32 - 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	
- water 31 . Actuarial balance of own sinking funds at year end 32 . 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	9
Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds 32 33 34 35	0
. 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	1
i. 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	\$
Total liability for accumulated sick pay credits     33       Total liability under OMERS plans     34       - initial unfunded     34       - actuarial deficiency     35       Total liability for own pension funds     35	2
Total liability for accumulated sick pay credits     33       Total liability under OMERS plans     34       - initial unfunded     34       - actuarial deficiency     35       Total liability for own pension funds     35	
Total liability for accumulated sick pay credits     33       Total liability under OMERS plans     34       - initial unfunded     34       - actuarial deficiency     35       Total liability for own pension funds     35	\$
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       35	
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds	3
- actuarial deficiency 35 Total liability for own pension funds	4
Total liability for own pension funds	
	,
- initial unfunded 36	6
- 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 39	9
- university support 40	-
- leases and other agreements 41	-
Other (specify) 41	
43	
44	
	4

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Wallace Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47		-	-
Sewer projects - for this municipality only				47	-	-	-
- share of integrated projects				49			
7. 1994 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		-
- special are rates and special charges					50		
- benefitting landowners					52		28,038
- 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	74,965	28,038
		recoverabl consolidated	revenue fund	reserve	able from e funds	unconsolida	able from ated entities
	г	principal	interest	principal	interest	principal -	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	61,499	24,482	÷ .	-	-	- -
1996	61	54,732	19,321	-	-	-	-
1997	62	52,316	14,943	-	-	-	-
1998	63	42,733	10,758	-	-	-	-
1999	64	31,371	7,339		-	-	-
2000-2004	65	60,414	11,252	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	303,064	88,096	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1995						72	
1996						73	-
1997						74	-
1998						75	-
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallace Tp

**9LT** 

For the year ended December 31, 1994.

	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	176,536	1,637	178,173							
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	3,894	-	3,894							
Telephone and telegraph taxation	10	3,785	-	3,785							
Subtotal levied by mill rate general	11 -	184,215	1,637	185,852	178,173	3,785	-	3,894	-	185,852	-
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	184,215	1,637	185,852	178,173	3,785	-	3,894	-	185,852	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallace Tp

For the year ended December 31, 1994.

		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	13,358	633,551	5,498	-	639,048	612,918	12,772	-	-	625,691	
	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)												
	40	152	24,332	376	-	24,708	24,122	434	-	-	24,556	
	41	-	-	-		-	-	-	-	-	-	
	42	-	-	-	-	-	-	-	-	-	-	
econdary Public (specify)												
	50	10,025	549,066	4,781	-	553,849	533,116	10,707	-	-	543,823 -	
	51	-	-	-	-	-	-	-	-	-	-	
econdary separate (specify)												
	70	80	20,238	314	-	20,552	20,147	325	-	-	20,472	-
	71	-	-	-	-	-	-	-	-	-	-	
	72	-	-	-	-	-	-	-	-	-	-	
	Total school boards 36	23,615	1,227,187	10,970	-	1,238,157	1,190,304	24,238	-	-	1,214,542	

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Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Wallace Tp

Balance at the beginnin Revenues			\$
Rovonuos	ng of the year	1	343,30
Contributions from re	evenue fund	2	48,4 <sup>-</sup>
Contributions from ca	apital fund	3	-
Development Charge		67	-
Lot levies and subdiv	ider contributions	60	-
Recreational land (th	e Planning Act)	61	-
Investment income -	from own funds	5	
	- other	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	48,4
Expenditures		Γ	
Transferred to capita	al fund	14	101,9
Transferred to reven		15	
	n liabilities - principal and interest	16	
	r dabitites - principal and interest	63	
		20	
		-	
	Total expenditure	21	-
		22	101,9
alance at the end of th	he year for:		
Reserves		23	261,9
Reserve Funds		24	27,7
	Total	25	289,7
analysed as follows:		Γ	
Working funds		26	100,0
Contingencies		20	100,0
contingencies			
Ontario Clean Water	Agency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equi	pment	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation	n	33	-
Capital expenditure	- general administration		51,4
		34	J1,4
	- roads	34 35	
		-	61,3
	- sanitary and storm sewers	35 36	61,3
	- sanitary and storm sewers - parks and recreation	35 36 64	61,3
	- sanitary and storm sewers - parks and recreation - library	35 36 64 65	61,3 - - -
	- sanitary and storm sewers - parks and recreation - library - other cultural	35 36 64 65 66	61,3 - - - -
	- sanitary and storm sewers - parks and recreation - library - other cultural - water	35 36 64 65 66 38	61,3 - - - - 1,5
	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> </ul>	35 36 64 65 66 38 39	61,3 
	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> </ul>	35 36 64 65 66 38 39 40	61,3 
	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> </ul>	35 36 64 65 66 38 39 40 41	61,3 
	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul>	35 36 64 65 66 38 39 40 41 42	61,3 
Development Charges	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul>	35 36 64 65 66 38 39 40 41 42 68	61,3 
Development Charge Lot levies and subdiv	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> </ul>	35 36 64 65 66 38 39 40 41 42 68 44	61,5
Development Charger Lot levies and subdiv Recreational land (th	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> </ul>	35 36 64 65 66 38 39 40 41 42 68 44 46	61,3 
Development Charges Lot levies and subdiv Recreational land (th Parking revenues	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>planning Act)</li> </ul>	35 36 64 65 66 38 39 40 41 42 68 44 46 45	61,3 
Development Charges Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>ne Planning Act)</li> </ul>	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47	61,3 
Development Charges Lot levies and subdiv Recreational land (th Parking revenues	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>ne Planning Act)</li> </ul>	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48	61,3 - - - -
Development Charges Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>e Planning Act)</li> </ul>	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47	61,3 
Development Charges Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation <ul> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> </li> <li>s Act <ul> <li>ider contributions</li> <li>he Planning Act)</li> </ul> </li> </ul>	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48	61,3 
Development Charges Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>e Planning Act)</li> <li>t</li> <li>zation</li> <li>purposes</li> <li>uses</li> </ul>	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49	61,3 
Development Charges Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>e Planning Act)</li> </ul>	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	61,5 
Development Charges Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current purpo Library current purpo	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>e Planning Act)</li> </ul>	35 36 64 65 66 38 39 40 41 42 68 44 45 47 48 49 50 51	61,3 
Development Charges Lot levies and subdiv Recreational land (the Parking revenues Debenture repaymen Exchange rate stabili Waterworks current proposed Transit current purpose Library current purposed	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>e Planning Act)</li> </ul>	35           36           64           65           66           38           39           40           41           42           68           44           46           45           47           48           49           50           51           52	61,5 1,5 1,5 18,5 18,5 12,6
Development Charges Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counc Waste Site	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>e Planning Act)</li> </ul>	35         36         64         65         66         38         39         40         41         42         68         44         46         45         47         48         49         50         51         52         53	61,5 1,5 1,5 18,5 18,5 12,6 8,2
Development Charges Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counce Waste Site Police Commission	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>we Planning Act)</li> </ul>	35           36           64           65           66           38           39           40           41           42           68           44           46           45           47           48           49           50           51           52           53           54	61,: 1,: 18,: 18,: 18,: 18,: 18,: 18,: 18,: 18,: 18,: 10,: 12,: 8,: 1,: 20,: 20,: 10,
Development Charges Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current purpo Library current purpo Vacation Pay - Counc Waste Site Police Commission Municipal Election	<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>we Planning Act)</li> </ul>	35           36           64           65           66           38           39           40           41           42           68           44           46           45           47           48           49           50           51           52           53           54           55	61,5 1,5 18,5 18,5 18,5 18,5 18,5 18,5 18,5 18,5 18,5 18,5 11,5 1

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

I

Wallace Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	271,286	838
Accounts receivable				
Canada		2	11,742	
Ontario		3	43,172	
Region or county		4	-	
Other municipalities		5	4,549	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,227	business taxes
Taxes receivable				
Current year's levies		9	77,678	3,016
Previous year's levies		10	23,673	1,558
Prior year's levies		11	4,318	-
Penalties and interest		12	7,762	542
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	303,064	registration
Other long term assets		20	30,000	-
	Total	21	784,470	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Wallace Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23		
- Canada		24	<u> </u>	
- Other		25	157,000	
Accounts payable and accrued liabilities			157,000	
Canada		26	-	
Ontario		27	5,699	
Region or county		28	906	
Other municipalities		29	_	
School Boards		30	6,315	
Trade accounts payable		31	46,878	
Other		32		
Other current liabilities		33	<u>-</u>	
		Ĩ		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	303,064	
- 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	289,793	
Accumulated net revenue (deficit)		-	,	
General revenue		42	123,378	
Special charges and special areas (specify)				
		43	24,093	
		44 -	1,889	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50 -	1,084	
Recreation, community centres and arenas		51	3,540	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	_	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	173,223	
snospensee capital manents / (animaneed capital outlay)	Total	59	784,470	

Municipality

#### STATISTICAL DATA

-	-	-	-			•							-	-	
Foi	r	th	е	yea	ır	er	ndec	l De	ece.	ml	be	r :	31	, 1	994.

Wallace Tp

1. Number of continuous full time employees as at December 31			1
Administration		1	2
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 Parks and Recreation		9	-
Libraries		10 11	1
Planning		12	
	Total	13	é
		continuous full	
		time employees December 31	other
		1	2
2. Total expenditures during the year on:		\$	\$
Wages and salaries		14 236,150	36,686
Employee benefits		15 47,267	3,045
			1
			\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax		16	1,972,737
Previous years' tax		10	53,535
Penalties and interest		18	13,262
	Subtotal	19	2,039,534
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)			
- amounts written off		22 23	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		23	-
- recoverable from upper tier and school boards			
		24	12,608
- recoverable from general municipal revenues		25	5,388
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds		27 28	-
Other (specify)		80	
	Total reductions	29	2,057,530
An early added to the two will fee and a the transmission only.		20	420.045
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		30 81	120,815
		[	
4. Tax due dates for 1994 (lower tier municipalities only)			1
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	1994031
Due date of last installment (YYYYMMDD)		33	1994061
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	1994091
Due date of last installment (YYYYMMDD)		36	1994111
Supplementary taxes levied with 1995 due date		37	\$
5. Projected capital expenditures and long term financing requirements as at December 31			
manenig requirements as at becember 51			
		long term financing require	ments
	approv aross the O	ed by submitted but not	forecast not yet
	gross the O. expenditures or Co	ed by submitted but not M.B. yet approved by ncil O.M.B. or Council	
	gross the O.	ed by submitted but not M.B. yet approved by ncil O.M.B. or Council	forecast not yet submitted to the
Estimated to take place	gross the O. expenditures or Co 1 2 \$ \$	ed by submitted but not M.B. yet approved by ncil O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4 \$
	gross the O. expenditures or Co 1 2 \$ \$ \$	ed by submitted but not M.B. yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$ 20,000
Estimated to take place in 1995	gross         the 0.           expenditures         or Co           1         2           \$         \$           58         300,000	ed by submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$ 20,000 20,000
Estimated to take place in 1995 in 1996	gross         the 0.           expenditures         or Co           1         2           5         \$           58         300,000           59         325,000	ed by submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$ 20,000 20,000 20,000
Estimated to take place in 1995 in 1996 in 1997	gross         the 0.           expenditures         or Co           1         2           58         300,000           59         325,000           60         350,000	ed by submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4

Municipality

#### STATISTICAL DATA

						-
For	the	year	ended	Decen	nber 31	, 1994.

Wallace Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	1,241	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer bittings as at becember 51	Г	number of	1994 billings	- II - th	
		residential units	residential units	all other properties	computer use only
	F	1	2 \$	3 \$	4
Water In this municipality	39	-	\$ _	ş 	
In other municipalities (specify municipality)	37				
-	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
		number of	1994 billings		
		residential	residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer			s	\$	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				I	2
and sewer services but which are not on direct billing			66	18	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	- -	-	-	-
	L. L				
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	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31	F	expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 
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 3	\$ 
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 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	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	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	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 5 - - - -	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  5  -  -  -  -  -  -  -  -  -  -  -  -	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  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	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	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	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	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	54 55 56 57	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1993	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	54 55 56 57	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest				
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