

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31041

MUNICIPALITY OF: Wallace Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

|            |
|------------|
| Wallace Tp |
|------------|

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 2,086,199        | 184,178                   | 1,290,329                   | 611,692        |
| Direct water billings on ratepayers -- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| Subtotal   | 6  | 2,086,199        | 184,178                   | 1,290,329                   | 611,692        |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 2,648            | 609                       |                             | 2,039          |
| The Municipal Act, section 157                                 | 10 | 12,000           | 2,760                     |                             | 9,240          |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | 2,018            | 464                       | -                           | 1,554          |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | 16,666           | 3,833                     | -                           | 12,833         |
| ONTARIO UNCONDITIONAL GRANTS                                   |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| General Support  | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 |                  |                           |                             |                |
| Subtotal   | 28 | 92,168           | -                         | -                           | 92,168         |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 137,363          |                           |                             | 137,363        |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | 1,100            |                           |                             | 1,100          |
| Fees and service charges                                       | 32 | 289,237          |                           |                             | 289,237        |
| Subtotal   | 33 | 427,700          |                           |                             | 427,700        |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 22,336           | -                         | -                           | 22,336         |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 21,395           |                           |                             | 21,395         |
| Investment income - from own funds                             | 39 | 24,385           |                           |                             | 24,385         |
| - other  | 40 | 2,720            |                           |                             | 2,720          |
| Sales of publications, equipment, etc                          | 42 | 650              |                           |                             | 650            |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | 1,593            |                           |                             | 1,593          |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | -                |                           |                             | -              |
| --   | 47 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | -                |                           |                             | -              |
| Subtotal   | 50 | 73,079           | -                         | -                           | 73,079         |
| TOTAL REVENUE  | 51 | 2,695,812        | 188,011                   | 1,290,329                   | 1,217,472      |

For the year ended December 31, 1995.

Wallace Tp

## I. Own purposes

For the year ended December 31, 1995.

Wallace Tp

## II. Upper tier purposes

For the year ended December 31, 1995.

Wallace Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

|            |
|------------|
| Wallace Tp |
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2LT - OP

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| LOCAL TAXABLE ASSESSMENT                  |                         |                              |          |        | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|-------------------------|------------------------------|----------|--------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| MAID                                      | residential<br>and farm | commercial<br>and industrial | business |        | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| Secondary separate                        |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0                       | 230,068                      | 33,090   | 14,305 | 72.823000               | 85.674000                                 | 16,754                  | 2,835                        | 1,226    | 172                     | -                            | -        | 20,987                   |
| Share Of Telephone And Telegraph Taxation | 0                       | -                            | -        | -      | -                       | -   | -                       | 303                          | -        | -                       | -                            | -        | 303                      |
| Total Taxation                            | 0                       | -                            | -        | -      | -                       | -   | 16,754                  | 3,138                        | 1,226    | 172                     | -                            | -        | 21,290                   |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0                       |                              |          |        |                         |   | 919,338                 | 264,606                      | 92,866   | 4,236                   | 5,366                        | 3,917    | 1,290,329                |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Wallace Tp

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|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | -                | -  | 8,750                          |
| 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  | 83,601                        | -                | -  | 8,025                          |
| Winter Control                         | 9  | 43,193                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 126,794                       | -                | -  | 8,025                          |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | 15,880                         |
| Garbage Disposal                       | 20 | -                             | -                | -  | 21,275                         |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | 37,155                         |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | 1,100  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | 1,100  | -                              |
| 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 | -                             | -                | -  | 138,554                        |
| Libraries                              | 38 | 7,028                         | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 7,028                         | -                | -  | 138,554                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 1,910                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | 3,541                         | -                | -  | 684                            |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 94,159                         |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 3,541                         | -                | -  | 96,753                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 137,363                       | -                | 1,100  | 289,237                        |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

|            |
|------------|
| Wallace Tp |
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|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 112,689                                       | -                             | 66,004  | 80,595                       | 835                | 3,626                             | 263,749               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | -   | -                             | -   | -                            | 61,564             | -                                 | 61,564                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 17,155             | -                                 | 17,155                |
| Protective inspection and control      | 5  | 40  | -                             | 3,926   | -                            | 8,806              | -                                 | 12,772                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 40  | -                             | 3,926   | -                            | 87,525             | -                                 | 91,491                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 139,064                                       | -                             | 225,565   | 250,162                      | -                  | 90,011                            | 524,780               |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | 86,385                            | 86,385                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 3,623   | -                            | -                  | -                                 | 3,623                 |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 139,064                                       | -                             | 229,188   | 250,162                      | -                  | 3,626                             | 614,788               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | 1,394   | 150                          | -                  | -                                 | 1,544                 |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | 23,194  | -                             | 10,667  | 20,000                       | -                  | -                                 | 53,861                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 23,194  | -                             | 12,061  | 20,150                       | -                  | -                                 | 55,405                |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | 7,303   | 1,306                        | -                  | -                                 | 8,609                 |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 7,303   | 1,306                        | -                  | -                                 | 8,609                 |
| 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 | 58,997  | -                             | 100,839   | 18,656                       | -                  | -                                 | 178,492               |
| Libraries                              | 38 | -   | -                             | -   | -                            | 7,028              | -                                 | 7,028                 |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 58,997  | -                             | 100,839   | 18,656                       | 7,028              | -                                 | 185,520               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 756   | -                            | -                  | -                                 | 756                   |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | 16,616  | -                            | -                  | -                                 | 16,616                |
| Tile Drainage and Shoreline Assistance | 45 | -   | 99,642                        | -   | -                            | -                  | -                                 | 99,642                |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | 99,642                        | 17,372  | -                            | -                  | -                                 | 117,014               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 333,984                                       | 99,642                        | 436,693   | 370,869                      | 95,388             | -                                 | 1,336,576             |

For the year ended December 31, 1995.

|   |    |         |    |
|---|----|---------|----|
|   |    | 1       | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | 173,223 |    |
| Source of Financing   |    |         |    |
| Contributions from Own Funds  |    |         |    |
| Revenue Fund  | 2  | 155,819 |    |
| Reserves and Reserve Funds  | 3  | -       |    |
| Subtotal  | 4  | 155,819 |    |
| Long Term Liabilities Incurred  |    |         |    |
| Central Mortgage and Housing Corporation  | 5  | -       |    |
| Ontario Financing Authority   | 7  | -       |    |
| Commercial Area Improvement Program   | 9  | -       |    |
| Other Ontario Housing Programs  | 10 | -       |    |
| Ontario Clean Water Agency  | 11 | -       |    |
| Other Loans from Ontario Capital Corporations   | 50 | -       |    |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12 | 58,200  |    |
| Serial Debentures   | 13 | -       |    |
| Sinking Fund Debentures   | 14 | -       |    |
| Long Term Bank Loans  | 15 | -       |    |
| Long Term Reserve Fund Loans  | 16 | -       |    |
| - -   | 17 | -       |    |
| Subtotal *  | 18 | 58,200  |    |
| Grants and Loan Forgiveness   |    |         |    |
| Ontario   | 20 | 206,734 |    |
| Canada  | 21 | -       |    |
| Other Municipalities  | 22 | 992     |    |
| Subtotal  | 23 | 207,726 |    |
| Other Financing   |    |         |    |
| Prepaid Special Charges   | 24 | 2,169   |    |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 | 40,000  |    |
| Investment Income   |    |         |    |
| From Own Funds  | 26 | -       |    |
| Other   | 27 | -       |    |
| Donations   | 28 | -       |    |
| --  | 30 | -       |    |
| --  | 31 | -       |    |
| Subtotal  | 32 | 42,169  |    |
| Total Sources of Financing  | 33 | 463,914 |    |
| Applications  |    |         |    |
| Own Expenditures  |    |         |    |
| Short Term Interest Costs   | 34 | -       |    |
| Other   | 35 | 374,707 |    |
| Subtotal  | 36 | 374,707 |    |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |         |    |
| Other Municipalities  | 37 | -       |    |
| Unconsolidated Local Boards   | 38 | -       |    |
| Individuals   | 39 | 58,200  |    |
| Subtotal  | 40 | 58,200  |    |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41 | -       |    |
| Total Applications  | 42 | 432,907 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | 142,216 |    |
| 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 | 12,395  |    |
| - Proceeds From Long Term Liabilities   | 46 | -       |    |
| - Transfers From Reserves and Reserve Funds   | 47 | -       |    |
| - -   | 48 | 129,821 |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | 142,216 |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 | -       |    |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Wallace Tp

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | -                      |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | -                      |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | -                      |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 204,107        | -             | -                    | 346,269                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 204,107        | -             | -                    | 346,269                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | -                      |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | 13,656                 |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 13,656                 |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | 14,851                 |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | 2,627          | -             | 992                  | 69                     |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | 2,627          | -             | 992                  | 14,782                 |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 206,734        | -             | 992                  | 374,707                |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

|            |
|------------|
| Wallace Tp |
|------------|

7  
11

|  |          |    |         |  |
|--|----------|----|---------|--|
|  |          |    | 1       |  |
|  |          |    | \$      |  |
| General Government                     |          | 1  | -       |  |
| Protection to Persons and Property     |          |    |         |  |
| Fire                                   |          | 2  | -       |  |
| Police                                 |          | 3  | -       |  |
| Conservation Authority                 |          | 4  | -       |  |
| Protective inspection and control      |          | 5  | -       |  |
| Emergency measures                     |          | 6  | -       |  |
|  | Subtotal | 7  | -       |  |
| Transportation services                |          |    |         |  |
| Roadways                               |          | 8  | -       |  |
| Winter Control                         |          | 9  | -       |  |
| Transit                                |          | 10 | -       |  |
| Parking                                |          | 11 | -       |  |
| Street Lighting                        |          | 12 | -       |  |
| Air Transportation                     |          | 13 | -       |  |
| --                                     |          | 14 | -       |  |
|  | Subtotal | 15 | -       |  |
| Environmental services                 |          |    |         |  |
| Sanitary Sewer System                  |          | 16 | -       |  |
| Storm Sewer System                     |          | 17 | -       |  |
| Waterworks System                      |          | 18 | -       |  |
| Garbage Collection                     |          | 19 | -       |  |
| Garbage Disposal                       |          | 20 | -       |  |
| Pollution Control                      |          | 21 | -       |  |
| --                                     |          | 22 | -       |  |
|  | Subtotal | 23 | -       |  |
| Health Services                        |          |    |         |  |
| Public Health Services                 |          | 24 | -       |  |
| Public Health Inspection and Control   |          | 25 | -       |  |
| Hospitals                              |          | 26 | -       |  |
| Ambulance Services                     |          | 27 | -       |  |
| Cemeteries                             |          | 28 | -       |  |
| --                                     |          | 29 | -       |  |
|  | Subtotal | 30 | -       |  |
| Social and Family Services             |          |    |         |  |
| General Assistance                     |          | 31 | -       |  |
| Assistance to Aged Persons             |          | 32 | -       |  |
| Assitance to Children                  |          | 33 | -       |  |
| Day Nurseries                          |          | 34 | -       |  |
| --                                     |          | 35 | -       |  |
|  | Subtotal | 36 | -       |  |
| Recreation and Cultural Services       |          |    |         |  |
| Parks and Recreation                   |          | 37 | -       |  |
| Libraries                              |          | 38 | -       |  |
| Other Cultural                         |          | 39 | -       |  |
|  | Subtotal | 40 | -       |  |
| Planning and Development               |          |    |         |  |
| Planning and Development               |          | 41 | -       |  |
| Commercial and Industrial              |          | 42 | -       |  |
| Residential Development                |          | 43 | -       |  |
| Agriculture and Reforestation          |          | 44 | -       |  |
| Tile Drainage and Shoreline Assistance |          | 45 | 285,987 |  |
| --                                     |          | 46 | -       |  |
|  | Subtotal | 47 | 285,987 |  |
| Electricity                            |          | 48 | -       |  |
| Gas                                    |          | 49 | -       |  |
| Telephone                              |          | 50 | -       |  |
|  | Total    | 51 | 285,987 |  |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Wallace Tp

For the year ended December 31, 1995.

|  |          |    |    |         |
|--|----------|----|----|---------|
|  |          |    | 1  | \$      |
|  |          |    |    |         |
| 1. Calculation of the Debt Burden of the Municipality  |          |    |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |          |    |    |         |
| :To Ontario and agencies   |          |    | 1  | 285,987 |
| : To Canada and agencies   |          |    | 2  | -       |
| : To other   |          |    | 3  | -       |
|  | Subtotal |    | 4  | 285,987 |
| Plus: All debt assumed by the municipality from others   |          |    | 5  | -       |
| Less: All debt assumed by others   |          |    |    |         |
| :Ontario - special purpose loans   |          | 80 |    | -       |
| :Ontario - Other   |          | 81 |    | -       |
| :Schoolboards  |          | 7  |    | -       |
| :Other municipalities  |          | 8  |    | -       |
|  | Subtotal |    | 9  | -       |
| Less: Ontario Clean Water Agency debt retirement funds   |          |    |    |         |
| - sewer  |          | 10 |    | -       |
| - water  |          | 11 |    | -       |
| Own sinking funds (actual balances)  |          |    |    |         |
| - general  |          | 12 |    | -       |
| - enterprises and other  |          | 13 |    | -       |
|  | Subtotal |    | 14 | -       |
|  | Total    |    | 15 | 285,987 |
| Amount reported in line 15 analyzed as follows:  |          |    |    |         |
| Sinking fund debentures  |          |    | 16 | -       |
| Installment (serial) debentures  |          |    | 17 | 285,987 |
| Long term bank loans   |          |    | 18 | -       |
| Lease purchase agreements  |          |    | 19 | -       |
| Mortgages  |          |    | 20 | -       |
| Ontario Clean Water Agency   |          |    | 22 | -       |
| Long term reserve fund loans   |          |    | 23 | -       |
| --   |          |    | 24 | -       |
|  |          |    |    | \$      |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |          |    |    |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |          |    | 25 | -       |
| - par value of this amount in U.S. dollars   |          |    | 26 | -       |
| Other - Canadian dollar equivalent included in line 15 above   |          |    | 27 | -       |
| - par value of this amount in U.S. dollars   |          |    | 28 | -       |
|  |          |    |    | \$      |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |    |    |         |
| Own funds  |          |    | 29 | -       |
| Ontario Clean Water Agency - sewer   |          |    | 30 | -       |
| - water  |          |    | 31 | -       |
|  |          |    |    | \$      |
| 4. Actuarial balance of own sinking funds at year end  |          |    | 32 | -       |
|  |          |    |    | \$      |
| 5. Long term commitments and contingencies at year end   |          |    |    |         |
| Total liability for accumulated sick pay credits   |          |    | 33 | -       |
| Total liability under OMERS plans  |          |    |    |         |
| - initial unfunded   |          |    | 34 | -       |
| - actuarial deficiency   |          |    | 35 | -       |
| Total liability for own pension funds  |          |    |    |         |
| - initial unfunded   |          |    | 36 | -       |
| - actuarial deficiency   |          |    | 37 | -       |
| Outstanding loans guarantee  |          |    | 38 | -       |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |          |    |    |         |
| - hospital support   |          |    | 39 | -       |
| - university support   |          |    | 40 | -       |
| - leases and other agreements  |          |    | 41 | -       |
| Other (specify)  |          |    | 42 | -       |
| --   |          |    | 43 | -       |
| --   |          |    | 44 | -       |
|  | Total    |    | 45 | -       |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

|            |
|------------|
| Wallace Tp |
|------------|

| 6. Ontario Clean Water Agency Provincial Projects                                    |   |   |                                   |                     |   |                     |
|--|---|---|-----------------------------------|---------------------|---|---------------------|
|  | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>charges                   |                     |   |                     |
|  | 1<br>\$   | 2<br>\$                                       | 3<br>\$                           |                     |   |                     |
| Water projects - for this municipality only  | 46  | -   | -                                 |                     |   |                     |
| - share of integrated projects   | 47  | -   | -                                 |                     |   |                     |
| Sewer projects - for this municipality only  | 48  | -   | -                                 |                     |   |                     |
| - share of integrated projects   | 49  | -   | -                                 |                     |   |                     |
| 7. 1995 Debt Charges   |   |   |                                   |                     |   |                     |
|  | principal<br>1<br>\$                              | interest<br>2<br>\$                           |                                   |                     |   |                     |
| Recovered from the consolidated revenue fund   | 50  | -   |                                   |                     |   |                     |
| - general tax rates  | 51  | -   |                                   |                     |   |                     |
| - special are rates and special charges  | 52  | 75,277  |                                   |                     |   |                     |
| - benefitting landowners   | 53  | -   |                                   |                     |   |                     |
| - user rates (consolidated entities)   | 54  | -   |                                   |                     |   |                     |
| Recovered from reserve funds   | 55  | -   |                                   |                     |   |                     |
| Recovered from unconsolidated entities   | 56  | -   |                                   |                     |   |                     |
| - hydro  | 57  | -   |                                   |                     |   |                     |
| - gas and telephone  | 58  | -   |                                   |                     |   |                     |
| --   | 59  | -   |                                   |                     |   |                     |
| --   | 60  | -   |                                   |                     |   |                     |
| --   | 61  | -   |                                   |                     |   |                     |
| Total  | 78  | 75,277  |                                   |                     |   |                     |
| Line 78 includes:  |   |   |                                   |                     |   |                     |
| Financing of one-time real estate purchase   | 90  | -   |                                   |                     |   |                     |
| Other lump sum (balloon) repayments of long term debt                                | 91  | -   |                                   |                     |   |                     |
| 8. Future principal and interest payments on EXISTING net debt                       |   |   |                                   |                     |   |                     |
|  | recoverable from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds |                     | recoverable from<br>unconsolidated entities |                     |
|  | principal<br>1<br>\$                              | interest<br>2<br>\$                           | principal<br>3<br>\$              | interest<br>4<br>\$ | principal<br>5<br>\$                        | interest<br>6<br>\$ |
| 1996   | 56,870  | 22,875  | -                                 | -                   | -   | -                   |
| 1997   | 54,627  | 18,321  | -                                 | -                   | -   | -                   |
| 1998   | 45,228  | 13,955  | -                                 | -                   | -   | -                   |
| 1999   | 34,068  | 10,334  | -                                 | -                   | -   | -                   |
| 2000   | 22,994  | 7,611   | -                                 | -                   | -   | -                   |
| 2001 - 2005  | 72,200  | 14,934  | -                                 | -                   | -   | -                   |
| 2006 onwards   | -   | -   | -                                 | -                   | -   | -                   |
| interest to be earned on sinking funds *   | 69  | -   | -                                 | -                   | -   | -                   |
| Downtown revitalization program  | 70  | -   | -                                 | -                   | -   | -                   |
| Total  | 71  | 285,987                                       | -                                 | -                   | -   | -                   |
| * Includes interest to be earned on Ontario Clean Water Agency debt retirement funds |   |   |                                   |                     |   |                     |
| 9. Future principal payments on EXPECTED NEW debt                                    |   |   |                                   |                     |   |                     |
|  | 1<br>\$   |   |                                   |                     |   |                     |
| 1996   | 72  |   |                                   |                     |   |                     |
| 1997   | 73  |   |                                   |                     |   |                     |
| 1998   | 74  |   |                                   |                     |   |                     |
| 1999   | 75  |   |                                   |                     |   |                     |
| 2000   | 76  |   |                                   |                     |   |                     |
| Total  | 77  |   |                                   |                     |   |                     |
| 10. Other notes (attach supporting schedules as required)                            |   |   |                                   |                     |   |                     |
| 11. Long term debt refinanced:   |   |   |                                   |                     |   |                     |
|  | principal<br>1<br>\$                              | interest<br>2<br>\$                           |                                   |                     |   |                     |
| Repayment of Provincial Special Assistance   | 92  | -   |                                   |                     |   |                     |

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallace Tp

For the year ended December 31, 1995.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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  |                                    | 178,522                  | 1,933                  | 180,455           |                  |   |                                  |   |       |                 |                              |
| 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  |                                    | 3,833                    | -                      | 3,833             |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | 3,723                    | -                      | 3,723             |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | -                                  | 186,078                  | 1,933                  | 188,011           | 180,455          | 3,723                                     | -                                | 3,833                                       | -     | 188,011         | -                            |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Direct water billings                                | 19 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|  | 22 | -                                  | 186,078                  | 1,933                  | 188,011           | 180,455          | 3,723                                     | -                                | 3,833                                       | -     | 188,011         | -                            |



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallace Tp

For the year ended December 31, 1995.

|                     |                               | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |   |
|---------------------|-------------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|---|
|                     |                               | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |   |
|                     |                               | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |   |
| SCHOOL BOARDS       | Elementary Public (specify)   |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |   |
|                     | --                            | 30                                 | -                        | 641,176                | 6,851  | -                 | 648,027          | 635,072                                   | 12,955                                      | -  | -               | 648,027                      | - |
|                     | --                            | 31                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | - |
|                     | Elementary separate (specify) |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |   |
|                     | --                            | 40                                 | -                        | 25,254                 | 206  | -                 | 25,460           | 25,127                                    | 333   | -  | -               | 25,460                       | - |
|                     | --                            | 41                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | - |
|                     | --                            | 42                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | - |
|                     | Secondary Public (specify)    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |   |
|                     | --                            | 50                                 | -                        | 589,262                | 6,290  | -                 | 595,552          | 584,283                                   | 11,269                                      | -  | -               | 595,552                      | - |
|                     | --                            | 51                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | - |
|                     | Secondary separate (specify)  |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |   |
|                     | --                            | 70                                 | -                        | 21,118                 | 172  | -                 | 21,290           | 20,987                                    | 303   | -  | -               | 21,290                       | - |
| --                  | 71                            | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |   |
| --                  | 72                            | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |   |
| Total school boards | 36                            | -                                  | 1,276,810                | 13,519                 | -  | 1,290,329         | 1,265,469        | 24,860                                    | -   | -  | 1,290,329       | -                            |   |

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Wallace Tp

10  
15

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| Balance at the beginning of the year                       | 1  | 289,793 |    |
| Revenues   |    |         |    |
| Contributions from revenue fund                            | 2  | 215,050 |    |
| Contributions from capital fund                            | 3  | -       |    |
| Development Charges Act                                    | 67 | -       |    |
| Lot levies and subdivider contributions                    | 60 | -       |    |
| Recreational land (the Planning Act)                       | 61 | -       |    |
| Investment income - from own funds                         | 5  | 1,583   |    |
| - other  | 6  | -       |    |
| --   | 9  | -       |    |
| --   | 10 | -       |    |
| --   | 11 | -       |    |
| --   | 12 | -       |    |
| Total revenue  | 13 | 216,633 |    |
| Expenditures   |    |         |    |
| Transferred to capital fund                                | 14 | -       |    |
| Transferred to revenue fund                                | 15 | 1,593   |    |
| Charges for long term liabilities - principal and interest | 16 | -       |    |
| --   | 63 | -       |    |
| --   | 20 | -       |    |
| --   | 21 | -       |    |
| Total expenditure  | 22 | 1,593   |    |
| Balance at the end of the year for:                        |    |         |    |
| Reserves   | 23 | 476,596 |    |
| Reserve Funds  | 24 | 28,237  |    |
| Total  | 25 | 504,833 |    |
| Analysed as follows:                                       |    |         |    |
| Working funds  | 26 | 120,000 |    |
| Contingencies  | 27 | -       |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |         |    |
| - sewer  | 28 | -       |    |
| - water  | 29 | -       |    |
| Replacement of equipment                                   | 30 | -       |    |
| Sick leave   | 31 | -       |    |
| Insurance  | 32 | -       |    |
| Workers' compensation                                      | 33 | -       |    |
| Capital expenditure - general administration               | 34 | 118,450 |    |
| - roads  | 35 | 161,342 |    |
| - sanitary and storm sewers                                | 36 | -       |    |
| - parks and recreation                                     | 64 | 5,000   |    |
| - library  | 65 | -       |    |
| - other cultural   | 66 | -       |    |
| - water  | 38 | 1,250   |    |
| - transit  | 39 | -       |    |
| - housing  | 40 | -       |    |
| - industrial development                                   | 41 | -       |    |
| - other and unspecified                                    | 42 | -       |    |
| Development Charges Act                                    | 68 | -       |    |
| Lot levies and subdivider contributions                    | 44 | 19,636  |    |
| Recreational land (the Planning Act)                       | 46 | -       |    |
| Parking revenues   | 45 | -       |    |
| Debenture repayment  | 47 | -       |    |
| Exchange rate stabilization                                | 48 | -       |    |
| Waterworks current purposes                                | 49 | -       |    |
| Transit current purposes                                   | 50 | -       |    |
| Library current purposes                                   | 51 | -       |    |
| Vacation Pay - Council                                     | 52 | 13,959  |    |
| Waste Site   | 53 | 7,601   |    |
| Police Commission  | 54 | 1,000   |    |
| Municipal Election   | 55 | 40,000  |    |
| Business Improvement Area                                  | 56 | 15,000  |    |
| --   | 57 |         |    |
| Total  | 58 | 504,833 |    |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|            |
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| Wallace Tp |
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16

For the year ended December 31, 1995.

|  |    | 1       | 2  |
|--|----|---------|--|
|  |    | \$      | \$   |
| ASSETS   |    |         | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |         |  |
| Cash   | 1  | 360,309 | 2,689  |
| Accounts receivable                            |    |         |  |
| Canada   | 2  | 5,246   |  |
| Ontario  | 3  | 77,845  |  |
| Region or county                               | 4  | -       |  |
| Other municipalities                           | 5  | 12,600  |  |
| School Boards                                  | 6  | -       | portion of taxes   |
| Waterworks                                     | 7  | -       | receivable for   |
| Other (including unorganized areas)            | 8  | 13,989  | business taxes   |
| Taxes receivable                               |    |         |  |
| Current year's levies                          | 9  | 96,626  | 10,145   |
| Previous year's levies                         | 10 | 41,166  | 3,149  |
| Prior year's levies                            | 11 | 12,593  | 703  |
| Penalties and interest                         | 12 | 12,692  | 845  |
| Less allowance for uncollectables (negative)   | 13 | -       | -  |
| Investments                                    |    |         |  |
| Canada   | 14 | -       |  |
| Provincial                                     | 15 | -       |  |
| Municipal                                      | 16 | -       |  |
| Other  | 17 | -       |  |
| Other current assets                           | 18 | -       | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 285,987 |  |
| Other long term assets                         | 20 | 25,000  | -  |
| Total  | 21 | 944,053 |  |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|            |
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| Wallace Tp |
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For the year ended December 31, 1995.

| LIABILITIES  |    |           |  | portion of loans not<br>from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities  |    |           |  |  |
| Temporary loans - current purposes                         | 22 | -         |  | -  |
| - capital - Ontario  | 23 | -         |  |  |
| - Canada   | 24 | -         |  |  |
| - Other  | 25 | 132,000   |  |  |
| Accounts payable and accrued liabilities                   |    |           |  |  |
| Canada   | 26 | -         |  |  |
| Ontario  | 27 | 2,043     |  |  |
| Region or county   | 28 | 1,147     |  |  |
| Other municipalities                                       | 29 | -         |  |  |
| School Boards  | 30 | 8,034     |  |  |
| Trade accounts payable                                     | 31 | 121,291   |  |  |
| Other  | 32 | 2,000     |  |  |
| Other current liabilities                                  | 33 | -         |  |  |
| Net long term liabilities                                  |    |           |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |
| - general tax rates  | 34 | -         |  |  |
| - special area rates and special charges                   | 35 | -         |  |  |
| - benefitting landowners                                   | 36 | 285,987   |  |  |
| - user rates (consolidated entities)                       | 37 | -         |  |  |
| Recoverable from Reserve Funds                             | 38 | -         |  |  |
| Recoverable from unconsolidated entities                   | 39 | -         |  |  |
| Less: Own holdings (negative)                              | 40 | -         |  |  |
| Reserves and reserve funds                                 | 41 | 504,833   |  |  |
| Accumulated net revenue (deficit)                          |    |           |  |  |
| General revenue  | 42 | 5,196     |  |  |
| Special charges and special areas (specify)                |    |           |  |  |
| --   | 43 | 18,610    |  |  |
| --   | 44 | - 6,901   |  |  |
| --   | 45 | -         |  |  |
| --   | 46 | -         |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |
| Transit operations   | 47 | -         |  |  |
| Water operations   | 48 | -         |  |  |
| Libraries  | 49 | -         |  |  |
| Cemetaries   | 50 | - 120     |  |  |
| Recreation, community centres and arenas                   | 51 | 12,149    |  |  |
| --   | 52 | -         |  |  |
| --   | 53 | -         |  |  |
| --   | 54 | -         |  |  |
| --   | 55 | -         |  |  |
| Region or county   | 56 | -         |  |  |
| School boards  | 57 | -         |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 142,216 |  |  |
| Total  | 59 | 944,053   |  |  |

|   |    |   |  |
|---|----|---|--|
|   |    | 1 |  |
| 1. Number of continuous full time employees as at December 31 |    |   |  |
| 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   | 9  | - |  |
| Parks and Recreation  | 10 | 1 |  |
| Libraries   | 11 | - |  |
| Planning  | 12 | - |  |
| Total   | 13 | 6 |  |

|   |    |   |         |        |  |
|---|----|---|---------|--------|--|
|   |    | continuous full time employees<br>December 31 |         | other  |  |
|   |    | 1   |         | 2      |  |
|   |    | \$  |         | \$     |  |
| 2. Total expenditures during the year on: |    | 14  | 249,298 | 36,527 |  |
| Wages and salaries                        |    |   |         |        |  |
| Employee benefits                         | 15 | 45,229  |         | 2,930  |  |

|  |                        |     |           |
|--|------------------------|-----|-----------|
|  |                        | 1   |           |
|  |                        | \$  |           |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |                        |     |           |
| Cash collections:  | Current year's tax     | 16  | 2,041,046 |
|  | Previous years' tax    | 17  | 51,910    |
|  | Penalties and interest | 18  | 16,464    |
|  |                        | 19  | 2,109,420 |
|  |                        | 20  | -         |
| Discounts allowed  |                        | 21  | -         |
| Tax adjustments under section 363 and 364 of the Municipal Act             |                        | 22  | -         |
| - amounts added to the roll (negative)                                     |                        | 23  | -         |
| - amounts written off  |                        | 24  | -         |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act       |                        | 25  | -         |
| - recoverable from upper tier and school boards                            |                        | 26  | -         |
|  |                        | 27  | -         |
| - recoverable from general municipal revenues                              |                        | 28  | -         |
| Transfers to tax sale and tax registration accounts                        |                        | 29  | -         |
| The Municipal Elderly Residents' Assistance Act - reductions               |                        | 30  | -         |
| - refunds  |                        | 31  | -         |
| Other (specify)  |                        | 32  | -         |
|  |                        | 33  | -         |
|  |                        | 34  | -         |
|  |                        | 35  | -         |
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|  |                        | 491 | -         |
|  |                        | 492 | -         |
|  |                        | 493 | -         |
|  |                        | 494 | -         |
|  |                        | 495 | -         |
|  |                        | 496 | -         |
|  |                        | 497 | -         |
|  |                        | 498 | -         |
|  |                        | 499 | -         |
|  |                        | 500 | -         |
|  |                        | 501 | -         |
|  |                        | 502 | -         |
|  |                        | 503 | -         |
|  |                        | 504 | -         |
|  |                        | 505 | -         |
|  |                        |     |           |

|  |    |          |    |
|--|----|----------|----|
|  |    | 1        |    |
| 4. Tax due dates for 1995 (lower tier municipalities only) |    |          |    |
| Interim billings:  |    | 31       | 2  |
| Number of installments                                     |    |          |    |
| Due date of first installment (YYYYMMDD)                   | 32 | 19950317 |    |
| Due date of last installment (YYYYMMDD)                    | 33 | 19950616 |    |
| Final billings:  |    | 34       | 2  |
| Number of installments                                     |    |          |    |
| Due date of first installment (YYYYMMDD)                   | 35 | 19950915 |    |
| Due date of last installment (YYYYMMDD)                    | 36 | 19951117 |    |
|  |    |          | \$ |
| Supplementary taxes levied with1996 due date               | 37 | -        |    |

|  |    |                                  |                                  |   |  |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 |    | long term financing requirements |                                  |   |  |
|  |    | gross expenditures               | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|  |    | 1                                | 2                                | 3   | 4  |
|  |    | \$                               | \$                               | \$  | \$   |
| Estimated to take place  |    |                                  |                                  |   |  |
| in 1996  | 58 | 325,000                          | -                                | -   | 20,000   |
| in 1997  | 59 | 350,000                          | -                                | -   | 20,000   |
| in 1998  | 60 | 375,000                          | -                                | -   | 20,000   |
| in 1999  | 61 | 400,000                          | -                                | -   | 20,000   |
| in 2000  | 62 | 425,000                          | -                                | -   | 20,000   |
| Total  | 63 | 1,875,000                        | -                                | -   | 100,000  |

STATISTICAL DATA

For the year ended December 31, 1995.

|   |  |  |                                     |  |                       |           |
|---|--|--|-------------------------------------|--|-----------------------|-----------|
|   |  | balance of fund  |                                     | loans outstanding  |                       |           |
|   |  | 1  |                                     | 2  |                       |           |
|   |  | \$   |                                     | \$   |                       |           |
| 6. Ontario Home Renewal Plan trust fund at year end   |  | 82   | 643                                 | -  |                       |           |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |                                     |  |                       |           |
|   |  | number of residential units  | 1995 billings residential units     | all other properties                                       | computer use only     |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  | \$                                  | \$   |                       |           |
| Water   |  |  |                                     |  |                       |           |
| In this municipality  |  | 39   | -                                   | -  | -                     |           |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |           |
| --  |  | 40   | -                                   | -  | -                     |           |
| --  |  | 41   | -                                   | -  | -                     |           |
| --  |  | 42   | -                                   | -  | -                     |           |
| --  |  | 43   | -                                   | -  | -                     |           |
| --  |  | 64   | -                                   | -  | -                     |           |
|   |  | number of residential units  | 1995 billings residential units     | all other properties                                       | computer use only     |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  | \$                                  | \$   |                       |           |
| Sewer   |  |  |                                     |  |                       |           |
| In this municipality  |  | 44   | -                                   | -  | -                     |           |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |           |
| --  |  | 45   | -                                   | -  | -                     |           |
| --  |  | 46   | -                                   | -  | -                     |           |
| --  |  | 47   | -                                   | -  | -                     |           |
| --  |  | 48   | -                                   | -  | -                     |           |
| --  |  | 65   | -                                   | -  | -                     |           |
|   |  |  |                                     | water  | sewer                 |           |
|   |  |  |                                     | 1  | 2                     |           |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | 66   | 18                                  | -  |                       |           |
| 8. Selected investments of own sinking funds as at December 31  |  |  |                                     |  |                       |           |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  | \$   | \$                                  | \$   | \$                    |           |
| Own sinking funds   |  | 83   | -                                   | -  | -                     |           |
| 9. Borrowing from own reserve funds   |  |  |                                     |  |                       |           |
|   |  |  |                                     | 1  |                       |           |
|   |  |  |                                     | \$   |                       |           |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     | 84   | -                     |           |
| 10. Joint boards consolidated by this municipality  |  |  |                                     |  |                       |           |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  | \$   | \$                                  | %  |                       |           |
| name of joint boards  |  |  |                                     |  |                       |           |
| --  |  | 53   | -                                   | -  | -                     |           |
| --  |  | 54   | -                                   | -  | -                     |           |
| --  |  | 55   | -                                   | -  | -                     |           |
| --  |  | 56   | -                                   | -  | -                     |           |
| --  |  | 57   | -                                   | -  | -                     |           |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |                                     |  |                       |           |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |           |
|   |  | 1  | 2                                   | 4  | 3                     |           |
|   |  | \$   | \$                                  | \$   | \$                    |           |
| Approved but not financed as at December 31, 1994   |  | 67   | 454,900                             | -  | 454,900               |           |
| Approved in 1995  |  | 68   | -                                   | -  | -                     |           |
| Financed in 1995  |  | 69   | 58,200                              | -  | 58,200                |           |
| No long term financing necessary  |  | 70   | -                                   | -  | -                     |           |
| Approved but not financed as at December 31, 1995   |  | 71   | 396,700                             | -  | 396,700               |           |
| Applications submitted but not approved as at Decemeber 31, 1995  |  | 72   | -                                   | -  | -                     |           |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |           |
|   |  | 1996   | 1997                                | 1998   | 1999                  | 2000      |
|   |  | 1  | 2                                   | 3  | 4                     | 5         |
|   |  | \$   | \$                                  | \$   | \$                    | \$        |
| 73  |  | 1,300,000  | 1,400,000                           | 1,500,000  | 1,600,000             | 1,700,000 |
| 13. Municipal procurement this year   |  |  |                                     |  |                       |           |
|   |  |  |                                     | 1  | 2                     |           |
|   |  |  |                                     | \$   | \$                    |           |
| Total construction contracts awarded  |  |  |                                     | 85   | -                     |           |
| Construction contracts awarded at \$100,000 or greater  |  |  |                                     | 86   | -                     |           |

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

|   |    | Principal |
|---|----|-----------|
|   |    | 1         |
|   |    | \$        |
| <b>General Government</b>                 | 1  | -         |
| <b>Protection to Persons and Property</b> |    |           |
| Fire                                      | 2  | -         |
| Police                                    | 3  | -         |
| Conservation Authority                    | 4  | -         |
| Protective inspection and control         | 5  | -         |
| Emergency measures                        | 6  | -         |
| Subtotal                                  | 7  | -         |
| <b>Transportation services</b>            |    |           |
| Roadways                                  | 8  | -         |
| Winter Control                            | 9  | -         |
| Transit                                   | 10 | -         |
| Parking                                   | 11 | -         |
| Street Lighting                           | 12 | -         |
| Air Transportation                        | 13 | -         |
| --  | 14 | -         |
| Subtotal                                  | 15 | -         |
| <b>Environmental services</b>             |    |           |
| Sanitary Sewer System                     | 16 | -         |
| Storm Sewer System                        | 17 | -         |
| Waterworks System                         | 18 | -         |
| Garbage Collection                        | 19 | -         |
| Garbage Disposal                          | 20 | -         |
| Pollution Control                         | 21 | -         |
| --  | 22 | -         |
| Subtotal                                  | 23 | -         |
| <b>Health Services</b>                    |    |           |
| Public Health Services                    | 24 | -         |
| Public Health Inspection and Control      | 25 | -         |
| Hospitals                                 | 26 | -         |
| Ambulance Services                        | 27 | -         |
| Cemeteries                                | 28 | -         |
| --  | 29 | -         |
| Subtotal                                  | 30 | -         |
| <b>Social and Family Services</b>         |    |           |
| 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 | - |



[illegible]

[illegible]