MUNICIPAL CODE: 31041

MUNICIPALITY OF: Wallace Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wallace Tp

1 3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	2,239,280	188,109	1,410,035	641,136
Direct water billings on ratepayers own municipality	2	_			-
other municipalities	3		-		
Sewer surcharge on direct water billings					
own municipality	4	-	-		-
other municipalities	5	-	-		-
Subto	tal 6	2,239,280	188,109	1,410,035	641,136
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	11,400	2,622		8,778
Other	11	-	-		
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,105	484	-	1,621
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subto	tal 18	16,153	3,715	-	12,438
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	183,513			183,513
Subto	61 tal 69	- 183,513			183,513
REVENUES FOR SPECIFIC FUNCTIONS		105,515			103,31.
Ontario specific grants	29	39,020			39,020
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	2,074			2,074
Fees and service charges	32	258,655			258,655
Subto	tal 33	299,749			299,749
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	68,292	-	-	68,292
Fines	37	-			-
Penalties and interest on taxes	38	27,315			27,315
Investment income - from own funds	39	10,202			10,202
- other	40	11,016			11,016
Sales of publications, equipment, etc	42	1,983			1,983
Contributions from capital fund Contributions from reserves and reserve funds	43	2,000			2,000
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44 45	124,675			124,675
	45	-			-
	40				-
	48	-			-
Subto		245,483	-	-	245,483
TOTAL REVEN		2,984,178	191,824	1,410,035	1,382,319

Wallace Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		TAXABLE ASSES		MILL	RATES		TAXES LEVIED		20P	PLEMENTARY TA	XES	TOTAL
MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
0	6,542,083	1,430,737	585,915	67.68800	79.63300	442,821	113,934	46,658	1,726	1,523	462	607,124
0	127,500	-	-	3.85900	-	492	-	-	-	-	-	492
0	34,000	-	-	3.61900	-	123	-	-	-	-	-	123
0	41,459	899	330	10.52700	12.38400	436	11	4	-	-	-	451
0	85,239	5,582	1,670	6.89000	8.04600	587	45	13	-	-	-	645
0	233,120	-	-	2.21000	-	515	-	-	-	-	-	515
0	141,169	73,425	10,655	4.00100	4.70700	565	346	50	-	-	-	961
0	-	-	-	-	-	445,539	114,336	46,725	1,726	1,523	462	610,311
0	-	-	-	-	-	-	12,315	-	-	-	-	12,315
0	-	-	-	-	-	2,250	-	-	-	-	-	2,250
0	-	-	-	-	-	16,260	-	-	-	-	-	16,260
0	-	-	-	-	-	18,510	12,315	-	-	-	-	30,825
0	-	-	-	-	-	464,049	126,651	46,725	1,726	1,523	462	641,136
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAID and farm 0 6,542,083 0 127,500 0 34,000 0 34,000 0 41,459 0 85,239 0 233,120 0 141,169 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	MAID and farm and industrial 0 6,542,083 1,430,737 0 127,500 - 0 34,000 - 0 34,000 - 0 41,459 899 0 85,239 5,582 0 233,120 - 0 141,169 73,425 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - -	MAID and farm and industrial business 0 6,542,083 1,430,737 585,915 0 127,500 - - 0 34,000 - - 0 34,000 - - 0 41,459 899 330 0 41,459 5,582 1,670 0 85,239 5,582 10,655 0 233,120 - - 0 141,169 73,425 10,655 0 - - - 0 0 - - 0 0 - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - <	MAID and farm and industrial business and farm 0 6,542,083 1,430,737 585,915 67.68800 0 127,500 - - 3.85900 0 34,000 - - 3.61900 0 41,459 899 330 10.52700 0 41,459 899 330 10.52700 0 85,239 5,582 1,670 6.89000 0 233,120 - - 2.21000 0 141,169 73,425 10,655 4.00100 0 - - - - - 0 - - - - - - 0 - - - - - - - 0 - - - - - - - 0 - - - - - - - 0 -	MAID residential and farm commercial and industrial business residential and farm industrial business 0 6,542,083 1,430,737 585,915 67.68800 79.63300 0 127,500 - - 3.85900 - 0 34,000 - - 3.61900 - 0 41,459 899 330 10.52700 12.38400 0 85,239 5,582 1,670 6.89000 8.04600 0 233,120 - - - 2.21000 - 0 141,169 73,425 10,655 4.00100 4.70700 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - -	MAID residential and farm commercial and industrial business residential and farm industrial and business residential and farm industrial and and farm 0 6,542,083 1,430,737 585,915 67.68800 79.63300 442,821 0 127,500 - - 3.85900 - 492 0 34,000 - - 3.61900 - 123 0 41,459 899 330 10.52700 12.38400 436 0 85,239 5,582 1,670 6.89000 8.04600 587 0 233,120 - - 2.21000 - 515 0 141,169 73,425 10,655 4.00100 4.70700 565 0 - - - - - - - 0 - - - - - - - - 0 - - - - - -	residential and farm commercial and industrial business residential and farm industrial and business residential and farm commercial and farm 0 6,542,083 1,430,737 585,915 67.68800 79.63300 442,821 113,934 0 127,500 - - 3.85900 - 442,821 113,934 0 34,000 - - 3.61900 - 123 - 0 41,459 899 330 10.52700 12.38400 436 11 0 85,239 5,582 1,670 6.89000 8.04600 587 45 0 233,120 - - 2.21000 - 515 - 0 141,169 73,425 10,655 4.00100 4.70700 565 346 0 - - - - - - 12,315 0 - - - - - - 12,315 0	residential AMD commercial and farm business residential and farm industrial and business residential and farm commercial and industrial business 0 6,542,083 1,430,737 585,915 67.6880 79.63300 442,821 113,934 46,658 0 127,500 - - 3.85900 - 492 - - 0 34,000 - - 3.61900 - 123 - - 0 41,459 899 330 10.52700 12.38400 436 111 4 0 85,239 5,582 1,670 6.89000 8.04600 587 45 13 0 233,120 - - 2.21000 - 515 - - 0 141,169 73,425 10,655 4.00100 4.70700 565 3346 500 0 - - - - - 12,315 - 0 -	residential and farm commercial and industrial business residential and farm industrial and business residential and farm commercial and farm business residential and farm 0 6,542,083 1,430,737 585,915 67.68800 79.63300 442,821 113,934 46,658 1,726 0 127,500 - - 3.61900 - 123 - - - 0 41,459 899 330 10.52700 12.38400 436 111 4 - 0 85,239 5,582 1,670 6.89000 8.04600 587 45 13 - 0 233,120 - - 2.21000 - 515 - - - - 0 - - -	residential and farm commercial and industrial business residential and farm commercial and farm business residential and farm commercial and industrial 0 6,542,083 1,430,737 585,915 67.68800 79.63300 442,821 113,934 46,658 1,726 1,523 0 127,500 3.61900 123	MAD residential and farm commercial and farm commercial and farm commercial and farm commercial and farm business residential and farm commercial and industrial business residential and farm commercial and farm business residential and farm southerside 0 <t< td=""></t<>

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Wallace Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	6,542,083	1,430,737	585,915	20.56200	24.19100	134,518	34,611	14,174	524	463	140	184,430
Subtotal Levied By Mill Rate	0	-	-	-	-	-	134,518	34,611	14,174	524	463	140	184,430
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,679	-	-	-	-	3,679
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,679	-	-	-	-	3,679
Total Taxation	0	-	-	-	-	-	134,518	38,290	14,174	524	463	140	188,109

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Wallace Tp

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1997.						DATES				CUI		WEC .	TOTAL
	,	LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public			-		L			-					
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated								-					·
General	0	6,295,595	1,386,963	570,900	153.690000	180.812000	967,570		103,226	3,448	3,458	1,046	1,329,528
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,487	-	-	-	-	23,487
Total Taxation	0	-	-	-	-	-	967,570	274,267	103,226	3,448	3,458	1,046	1,353,015

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Wallace Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	246,488	43,774	15,015	172.426000	202.854000	42,501	8,880	3,046	509	-	-	54,936
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,084	-	-	-	-	2,084
Total Taxation	0	-	-	-	-	-	42,501	10,964	3,046	509	-	-	57,020
Total all school board taxation	0	•	-	-	-	-	1,010,071	285,231	106,272	3,957	3,458	1,046	1,410,035

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Wallace Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	11,91
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-		-
Emergency measures	Subtotal	7	-	-		-
		-				
Transportation services Roadways		8	26 420		-	0 70
Winter Control		9	26,420		-	8,73
Transit		10				
Parking		11				-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	26,420	-	-	8,73
Environmental services						
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	17,29
Pollution Control		21	-	-	-	-
	6 1 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	17,29
Public Health Inspection and Control		24 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	-	-	-	133,51
Libraries		38	4,217	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	4,217	-	-	133,51
Planning and Development Planning and Development		41	-	-	-	3,79
Commercial and Industrial		42	-			
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	8,383	-	974	5,04
Tile Drainage and Shoreline Assistance		45				78,35
		46	-			-
	Subtotal	47	8,383	-	974	87,20
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	39,020		2,074	258,65

Wallace Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		129,634	-	73,732	9,000	11,812	-	224,178
Protection to Persons and Property								(0.0.0
Fire Police		-	-	-	-	63,042	-	63,042
Conservation Authority			-	-	-	16,532	-	- 16,532
Protective inspection and control		5 50	-	3,413	-	21,023	-	24,486
Emergency measures	(i -	-	-	-	-	-	-
	Subtotal	50	-	3,413	-	100,597	-	104,060
Transportation services Roadways	8	152,326	-	288,548	275,798		63,567	653,105
Winter Control		-	-	-	-	-	63,567	63,567
Transit	10		-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	1:		-	3,359	-	-	-	3,359
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-		
	Subtotal 1	5 152,326	-	291,907	275,798	-	-	720,031
Environmental services Sanitary Sewer System	10	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	2,215	-	-	-	2,215
Garbage Collection Garbage Disposal	19		-	- 26,631	-	-	-	- 51,536
Pollution Control	20		-	-	-	-		-
	22		-	-	-	-	-	-
	Subtotal 23		-	28,846	-	-	-	53,751
Health Services				-				
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	20		-	-	-	-	-	-
Ambulance Services Cemeteries	21		-	- 8,156	- 1,201	-	-	- 9,357
	29		-	-	-	-	-	9,537
	Subtotal 30		-	8,156	1,201	-	-	9,357
Social and Family Services General Assistance	3,						-	-
Assistance to Aged Persons	32	2 -	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35	; -	-	-	-	-	-	-
	Subtotal 36	- -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	61,039	-	81,635	17,731	-	-	160,405
Libraries	38		-	-	-	4,217	-	4,217
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	61,039	-	81,635	17,731	4,217	-	164,622
Planning and Development Planning and Development				2 204				2 201
Commercial and Industrial	4 ⁻ 42		-	2,301	- 621	-	-	2,301
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	12,193	-	-	-	12,193
Tile Drainage and Shoreline Assistance	4	-	81,890	-	-	-	-	81,890
	40		-	-	-	-	-	-
	Subtotal 47	-	81,890	14,494	621	-	-	97,005
Electricity	48	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5	367,954	81,890	502,183	304,351	116,626	-	1,373,004

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Wallace Tp

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		r	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	235,179
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	250,150 25,000
	Subtotal	4	275,150
ong 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	-
Tile Drainage and Shoreline Propery Assistance Programs		12	107,100
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	107,100
Ontario		20	2,439
Canada		21	-
Other Municipalities		22	3,597
	Subtotal	23	6,036
Other Financing			
Prepaid Special Charges		24	12,763
Proceeds From Sale of Land and Other Capital Assets		25	184,522
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	197,285
	Total Sources of Financing	33	585,571
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	377,528
	Subtotal	36	377,528
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37 38	-
Unconsolidated Local Boards Individuals		38 39	-
inurviouals	Subtotal	39 40	107,100
Franking to December December Franking dates December Frank	Subtotal	-	
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	58,000
		42	542,628
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	192,236
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	61,100
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlaw (Unexpected Capital Financia)	48	131,136
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	192,236
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Wallace Tp

	CAPITAL GRANTS						
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-		-	
Protection to Persons and Property		-					
Fire		2	-	-	-	-	
Police Conservation Authority		3	-	-	-	-	
Protective inspection and control		4 5	-		-	-	
Emergency measures		6	-				
	Subtotal	7	-	-	-	-	
Transportation services		ŀ					
Roadways		8	-	-	-	236,798	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	-	-	-	236,798	
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		ŀ					
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	H	-	-	-	-	
Recreation and Cultural Services		ŀ					
Parks and Recreation		37	-	-	-	37,731	
Libraries		38	-	-	-	-	
Other Cultural		39	-	-	-	-	
	Subtotal	40	-	-	-	37,731	
Planning and Development		ſ					
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	48,669	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44 45	2,439	-	3,597	54,330	
Tile Drainage and Shoreline Assistance		45 46	-				
	Subtotal	46 47	- 2,439		- 3,597	- 102,999	
Electricity	Suptotal	47 48	2,439	-	- 3,597	102,999	
Gas		40 49		-	-	-	
Telephone		50	-	-	-	-	
• • •	Total	H	2,439		3,597	377,528	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Wallace Tp

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	3	-
Conservation Authority	4	۰ -
Protective inspection and control	5	-
Emergency measures	é	- -
	Subtotal 7	-
Transportation services Roadways		
Winter Control	8	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	t -
	Subtotal 15	j -
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20 21	
	21	
-	Subtotal 23	
Health Services		,
Public Health Services	24	۰ I
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	
Assistance to Aged Telsons	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	44	
Commercial and Industrial	41	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	337,450
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	337,450

Municipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Wallace Tp

		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		
		1 337,450
: To Canada and agencies : To other		2 -
	Subtotal	3 -
Diver All debt accurated by the municipality from others	Subtotal	4 337,450 5 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	1	0 -
- water	1	- 1
Own sinking funds (actual balances)		
- general		
- enterprises and other		-
		4 -
Amount reported in line 15 applying of follows	Total	5 337,450
Amount reported in line 15 analyzed as follows: Sinking fund debentures		6 -
Installment (serial) debentures		7 337,450
Long term bank loans		8 -
Lease purchase agreements		9 -
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		
-		- 4
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		
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	- 9
Ontario Clean Water Agency - sewer	:	- 00
- water	:	- 11
		s
4 Actuarial balance of own sinking funds at year and		· · · · · ·
4. Actuarial balance of own sinking funds at year end		-
		\$
5. Long term commitments and contingencies at year end		· ·
Total liability for accumulated sick pay credits	:	- 3
Total liability under OMERS plans		
- initial unfunded	3	
- actuarial deficiency	2	- 15
Total liability for own pension funds		
- initial unfunded		
- actuarial deficiency		
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	.9
- university support		10 -
- leases and other agreements		-
Other (specify)		12 -
		13 -
		14 -
		15 -
L		1

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Wallace Tp

Municipality

8

For the year ended December 31, 1997.						1	
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	
				48			
- share of integrated projects				49	-		-
7. 1997 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ş	ş
- general tax rates					50	_	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	,	23,121
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total			23,121
				Total	,,,	50,707	25,121
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
					90 91		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl			able from		able from
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998		consolidated principal 1 \$ 55,714	revenue fund interest 2 \$ 25,387	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 	ated entities interest 6 \$ -
1998 1999 2000		consolidated principal 1 \$ 55,714 46,776 36,717	revenue fund interest 2 \$ 25,387 22,524 18,786	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1998 1999 2000 2001		consolidated principal 1 \$ 55,714 46,776 36,717 35,391	revenue fund interest 2 \$ 25,387 22,524 18,786 15,849	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1998 1999 2000 2001 2002		consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023	reserv. principal 3 5	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1998 1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456	reserv. principal 3 5	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards	- 49	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 -	revenue fund interest 2 5 22,524 18,786 15,849 13,023 10,456 17,888 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 -	revenue fund interest 2 5 22,524 18,786 15,849 13,023 10,456 17,888 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2000 2001	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1998 1999 2000 2001 2002 203-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funder 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ -	ated entities interest 6 \$ - -<
1998 1999 2000 2001 2002 203-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funder 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$	interest 6 \$ - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funder 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funder 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 55,714 46,776 36,717 35,391 32,094 33,320 97,438 - -	revenue fund interest 2 5 25,387 22,524 18,786 15,849 13,023 10,456 17,888 - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallace Tp

9LT

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For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	183,303	1,127	184,430							
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	3,715	-	3,715							
Telephone and telegraph taxation	10	3,679	-	3,679							
Subtotal levied by mill rate general	11 -	190,697	1,127	191,824	184,430	3,679	-	3,715	-	191,824	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-		-	-	-	-	-	-
Speical charges	19 -	-		-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -		-	-	-	-	-	-	-	-	-
Total region or county	22 -	190,697	1,127	191,824	184,430	3,679	-	3,715	-	191,824	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wallace Tp

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	183,303	1,127	184,430	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	183,303	1,127	184,430	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,401,574	8,461	-	1,410,035	1,384,464	25,571	-	-	1,410,035	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Wallace Tp

			1 \$
Balance at the beginning of	the year	1	553,68
Revenues Contributions from reven	ue fund	2	54,20
Contributions from capita		3	56,00
Development Charges Act		67	50,00
Lot levies and subdivider		60	
Recreational land (the Pla		61	
Investment income - from		5	62
	ther		-
	ther	6	
		· -	-
		10	-
		11	-
		12	-
	Total revenue	13	110,8
Expenditures			
Transferred to capital fur	nd	14	25,0
Transferred to revenue fu	Ind	15	124,6
	bilities - principal and interest	16	
	bittles - principal and interest		
		63	-
		20	-
		21	-
	Total expenditure	22	149,6
Balance at the end of the ye	ear for:		
Reserves		23	485,0
Reserve Funds		24	29,8
	Total	25	514,8
nalysed as follows:			
Reserves and discretionary	reserve funds:		
Working funds		26	120,0
Contingencies		27	-
Ontario Clean Water Ager	ncy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment	nt	30	-
Sick leave		31	-
Insurance		32	
Workers' compensation		33	-
Capital expenditure - gen		34	108,1
- ro	oads	35	146,6
- S	anitary and storm sewers	36	-
- p	parks and recreation	64	43,0
- li	ibrary	65	-
	ther cultural	66	-
	vater	38	1,4
			1,4
	ransit	39	-
	nousing	40	-
	ndustrial development	41	-
	ther and unspecified	42	-
Development Charges Act	t	68	-
Lot levies and subdivider	contributions	44	21,7
Recreational land (the Pla	anning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	on	48	
		40	
Waterworks current purpo	0303		-
Transit current purposes		50	-
Library current purposes		51	-
		52	14,2
		53	8,0
		54	50,0
		55	1,5
		56	.,5
		57	-
			-
	Total	58	514,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Wallace Tp

11 16

		1	2
	-	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		-	
Cash	1	74,175	11,607
Accounts receivable	Γ		
Canada	2	11,458	
Ontario	3	50,916	
Region or county	4	254	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	104,866	business taxes
Taxes receivable	Ē		
Current year's levies	9	78,366	
Previous year's levies	10	41,990	5,212
Prior year's levies	11	40,718	4,408
Penalties and interest	12	26,423	4,860
Less allowance for uncollectables (negative)	13	-	-
Investments	ľ		
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	337,450	resistration
Other long term assets	20	-	-
Total		766,616	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Wallace Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	4,985	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	17,619	
School Boards		30	-	
Trade accounts payable		31	-	
Other		32	53,840	
Other current liabilities		33	-	
		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	337,450	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	514,835	
Accumulated net revenue (deficit)			0.1,000	
General revenue		42	5,894	
Special charges and special areas (specify)		f		
-		43	14,304	
		44	- 245	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	- 1,321	
Recreation, community centres and arenas		51	11,491	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58	- 192,236	
shexpended capital maneing / (ummanced capital outlay)	Total	59	766,616	

Municipality

STATISTICAL DATA

-		-	-			
For	the ve	or er	nded	December	31	1997

Wallace Tp

Fig. Image: standard control in a standard in the standard in a standard in the							
definition in the Deprivation begins 10/1 fire in the Deprivation begins 10/1 fire in the Deprivation begins 10/1 fire in the Deprivation begins 10/1 in the Deprivatis Advance 10/1 in the D						1	
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Fine → <td>Administration</td> <td></td> <td></td> <td></td> <td>1</td> <td>2</td>	Administration				1	2	
Polic	Non-line Department Support Staff				2	-	
Trail Alle Norks Hann Norks<	Fire				3	-	
Trail Alle Norks Hann Norks<	Police				4		
hAle Wonk Hearth Service Hearth Service He					-		
Head Torvos S 9 0 Ober Sand Serves P 9 0 Parka an Recruits 9 0 Parka an Recruits and Parka an Recruits 9 0 Parka an Recruits and Recruits 0 0 <td></td> <td></td> <td></td> <td></td> <td>5</td> <td>-</td>					5	-	
bounds of the week Observed Recention Parks and	Public Works				6		
Other Subscription 9 1 Data and Review 9 1 Data and Review 1 1 Parsa and Review 1 1 Parsa and Review 1 1 1 Parsa and Review 1 1 1 1 An and expenditures during the year one	Health Services				7	-	
Other Subscription 9 1 Data and Review 9 1 Data and Review 1 1 Parsa and Review 1 1 Parsa and Review 1 1 1 Parsa and Review 1 1 1 1 An and expenditures during the year one	Homes for the Aged				8	-	
print and Recretation 1 Painting 1 Tatal 1					9	-	
bindie gering 2. Teal oppendures during the year on: the englishese 2. Teal oppendures during the year on: 2. Teal oppendures during the year on: 3. Relations of tax rel during the year on: 3. Relations of the rel during the walk of the flam subjek Act: 3. Relations of the rel during the walk of the flam subjek Act: 3. Relations of the rel during the walk of the flam subjek Act: 3. Relations of the rel during the walk of the flam subjek Act: 3. Relations of tax relations (1) for one rela					10	:	
Parentig 1 1 1							
Total expenditures during the year on: Total expenditures during the year on: Image of the period						-	
2. Total expenditures during the year on: other water regulations of the second vectors and during the year of the second vectors and during the year (lower tier municipalities only) 2. Total expenditures during the year (lower tier municipalities only) Call callections: Current year's an Persons years that vectors the form general municipalities only vectors ve	Planning				12	-	
2. Total eigenditures during the year on: Vigen on sharing: Enclose benefits: 2. Total eigenditures during the year on: Vigen on sharing: Enclose benefits: 3. Reductions of tax roll during the year (lower tier municipalities only) Calculoted using year fax Probables and interest: 3. Reductions of tax roll during the year. Carrent years have interest: 4. Reductions of tax roll during the year. Bocauts all during the year. 3. Reductions of tax roll during the year. 3. Reductions of the Nuncipal Act. 3. Reductions of the one (logged) 3. Reductions of tax roll during the year. 3. Reductions of the roll reductions of the nuncipal Act. 3. Reductions of tax roll during the year. 3. Reductions of tax roll during the roll during the year. 3. Reductions of tax roll during the roll during the year. 3. Reductions of tax roll during the roll during the year. 3. Reductions of tax roll during the roll during				Total	13	:	
A total expension Instance Instance <td></td> <td></td> <td></td> <td></td> <td>continuous full</td> <td></td>					continuous full		
1. Total expenditures during the year on: 14 15 16 Values and statures 14 121.00 122.00 implayee homenits 15 127.07 1 3. Reductions of its roll during the year (lower tier municipalities only) 1 1 1 Can callect ture Cannot year its: 16 17.07 Pendus send 10 10 10 10 Can callect ture Cannot year its: 16 17.07 Pendus and interest 10 10 10 10 Can callect ture Subtotal 19 12.07 10 The adjustments under section Stature 23 of the Municipal Act 10 12.07 10 - innonands witten off 20 10 12.07 10 - innonands witten off con gover the and school boards 20 10 12.07 - innonands witten off con gover the and school boards 20 10 10 - innonands witten off con gover the and school boards 20 10 10 - innonands witten off con gover the and school boards 20 10 10 - indectores 20 10 10 10 10 - indectores 20 20 10 10 10							
2. Total sepanditures during the yaar on: 5 5					December 31	other	
Wight and staticity 14 281, 300 222, 32, 728 231, 223, 231, 1, 1 5. Reductions of tax foll during the year (flower ther municipalities only) 5							
Employee herefits 15 2,7,71 1,72 3. Reductions of tax roll during the year (lower ther municipalities only) 5 6 2,177,79 Caix collections ' Carrent years tax 16 2,177,79 79 Preatiles and interest 10 2,177,79 79 79 Decounts allow years tax 10 2,278,10 79 79 - remote watter off 5ubtocal 10 2,177,79 79 - remote watter off 2,278,10 79 79 79 79 - remote watter off 2,278,10 79 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70	Total expenditures during the year on:				Ş	Ş	
3. Reductions of tax roll during the year (lower tier municipalities only)	Wages and salaries			1-	4 281,100	32,05	
3. Reductions of tax roll during the year (lower tier municipalities only) 1	Employee benefits			1	5 52,978	1,81	
Reductions of tax roll during the year (lower ther municipalities only)							
3. Reduction of tax rull during the year (lower tier municipalities only) 							
Cash collections: Current years' tax 16 2.17, 77, 77, 77, 77, 77, 77, 77, 77, 77,						÷	
Prevalues and interest 9 77 79 Discourts allow rest of 1030 and 263 of the Municipal Act 9 2,276, 72 Tax adjustments under section 362, and 263 of the Municipal Act 9 2,276, 72 - anounts addet to the roll (regative) 22 2 2 - anounts addet to the roll (regative) 23 - - - anounts addet to the roll (regative) 23 - - - anounts addet to the roll (regative) 23 - - - recoverable from spend and school baards 24 - - - recoverable from spend and school baards 23 - - - recoverable from spend and school baards 24 - - - - recoverable from spend and school baards 23 -		ly)			1		
Penalties and interest. Subtail 10 2.7. Discourts allowed 72 2.7. 2.7. Tax adjustments under section 362 and 263 of the Municipal Act 72 2.7. - amounts written off 72 2.7. Tax adjustments under section 864, 973 and 496 of the Municipal Act 72 2.7. - recoverable from upper tier and school boards 72 7. - recoverable from upper tier and school boards 72 7. - recoverable from upper tier and school boards 72 7. - recoverable from upper tier and school boards 72 7. - recoverable from upper tier and school boards 72 7. - recoverable from upper tier and school boards 72 7. - refunds 72 7. 7. - other state and tar registration accounts 72 7. 7. - accounts added to the tax noll for collection purposes only 70 7. 7. - accounts added to first installineet (YYYMADD) 73 7. 7. - accounts adde of first installineet (YYYMADD) 73 7.	Cash collections: Current year's tax				16	2,177,42	
Subtoal Subtoal 9 2.276, Tax adjotaments under section 362 and 263 of the Municipal Act -	Previous years' tax				17	79,60	
Disconst allowed 7a adjustment under section 32 and 25 of the Municipal Act 2 - amounts added to the roll (negative) 23 - amounts added to the roll (negative) 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 The Municipal Elderly Resident's Asstance Act - reductions 24 Other (specify)	Penalties and interest				18	21,32	
Ta adjustments under section 362 and 263 of the Municipal Act - amounts written off Tas adjustments under sections 463, 495 and 496 of the Municipal Act - recoverable from general municipal revenues - recoverable from general municipal Act - recoverable from devenues only Business taxes written of funder subsection 441(r) the Municipal Act - act deates first installment (YYYMMDD) - Due date of first installment (YYYMMDD) - Due date of first installment (YYYMMDD) - Due date of last installment (YYYMDD) - Due date of				Subtotal	19	2,278,36	
Tax adjustments under section 362 and 263 of the Municipal Act - anounts written off Tax adjustments under sections 463, 495 and 496 of the Municipal Act - recoverable from agnet real subcolo baots - recoverable from general municipal revenues - recoverable from devenues revenues on the tax relation 441(1) of the Municipal Act - recoverable from the tax relation 441(1) of the Municipal Act - recoverable from the tax relation 441(1) of the Municipal Act - recoverable from the tax relation 441(1) of the Municipal Act - recoverable from the tax relation 441(1) of the Municipal Act - recoverable from the tax relation 441(1) of the Municipal Act - recoverable from the tax relation 441(1) of the Municipal Act - recoverable from the tax relation 441(1) of the Municipal Act - recoverable from the tax relation 441(1) of the Municipal Act - recoverable from 441(1) of the Municipal Act - recov	Discounts allowed				20	-	
- anounts added to the r0ll (negative) 22 - anounts withen off 22 Tax adjustments under sections 45, 495 and 496 of the Municipal Act. 24 - recoverable from general municipal revenues 24 The Municipal Elderly Residents' Assistance Act - reductions 24 - recoverable from general municipal revenues 22 - refunds 22 - refunds 22 - refunds 24 Other (specify) - refunds 22 - refunds 24 Other (specify) 30 30 Anounts adde to that roll for ollection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 - refunds 30 30 - reactive add to be adde of first installinent (YYYMMDD) 31 19,970 - Due date of first installinent (YYYMMDD) 32 19,970 - Due date of first installinent (YYYMDD) 32 19,970 - Due date of first installinent (YYYMDD) 32 19,970 - Due date of first installinent (YYYMDD) 32 19,970 - Due date of first installinent (YYYMDD)							
- amounts written off Tax adjuttements under sections 465, 495 and 496 of the Municipal Act - recoverable from general municipal revenues - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 41(11) of the Municipal Act - recoverable from subsection 41(11) of the Municipal Act - recoverable from subsection 41(11) of the Municipal Act - recoverable from uper level in under subsection 41(11) of the Municipal Act - recoverable from uper level in under subsection 41(11) of the Municipal Act - recoverable from uper level in under subsection 41(11) of the Municipal Act - recoverable from uper level in under subsection 41(11) of the Municipal Act - recoverable from uper level in under subsection 41(11) of the Municipal Act - recoverable from uper level in under subsection 41(11) of the Municipal Act - recoverable from uper level in under subsection 41(11) of the Municipal Act - recoverable from uper level in under subsection 41(11) of the Municipal Act - recoverable from uper level in under subsection 41(11) of the Municipal Act - recoverable from uper level in under subsection 41(11) of the Municipal Act - recoverable from uper level in under subsection 41(11) of the Municipal Act - recoverable from uper level in under subsection 41(11) of the Municipal Act - recoverable from uper level in under subsection 41(11) of the Municipal Act - recoverable from uper level in under subsection 41(11) of the Municipal Act - recoverable from uper level in under subsection 41(11) of the Municipal Act - recoverable from uper level in under subsection 41(11) of the Municipal Act - recoverable from uper level in under subsection 41(11) of the Municipal Act - recoverable from uper level in under subsection 41(11) of the Municipal Act - recoverable f					22		
Tax 4: distance of installments 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax alle and tax registration accounts 26 - recoverable from general municipal revenues 26 Transfers to tax alle and tax registration accounts 26 Other (specify) 80 - refunds 30 Duronts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 A tax due dates for 1997 (lower tier municipalities only 33 Interim billings: Number of installments 33 Due date of first installment (YYYMNDD) 34 Due date of first installment (YYYMNDD) 35 Due date of first installment (YYYMNDD) 36 19,970, Supplementary taxes levied with 1998 due date 37 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
• recoverable from upper tier and school boards 24 • recoverable from general municipal revenues 26 Transfers to tax sile and tax registration accounts 28 Other (specify) • refunds 28 Other (specify) • refunds 28 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 30 4. Tax due dates for 1997 (lower tier municipalities only) 31 1 Interim billings: Number of installments (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 35 1 1 Due date of first installment (YYYMMDD) 35 1 1 Supplementary taxes levied with 1998 due date 37 35 1 Supplementary taxes levied with 1998 due date 35 3 3 3 In 1998 5 5 5 5					23		
- recoverable from general municipal revenues 29 Transfers to tax sale and tax regitrration accounts 20 - refunds 22 Other (specify) 75 Amounts added to the tax roll for collection purposes only 20 Buinoss taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower ter municipalities only) 30 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term 1 final billing: approved by submitted but notig 1 1 1 1 1 0.4.8 or Council 5. Projected capital expenditures and long term 1 1 1 1 1 0.4.8 or Council 1 1 2 3 5 1 1 2 3 5 1 1 1 0.4.8 or Council <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
- recoverable from general municipal revenues 25 Transfers to tax side and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) 70 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31	recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 60 Total reductions 29 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 81 Business taxes written off under subsection 441(1) of the Municipal Act 91 Amounts added to the tax roll for collection purposes only 91 Business taxes written off under subsection 441(1) of the Municipal Act 91 Amounts added to the tax roll for collection purposes only 91 Due date of first installments 91 Due date of first installment (YYYMMDD) 93 Due date of first installment (YYYMMDD) 95 Supplementary taxes levied with 1998 due date 92 5. Projected capital expenditures and long term 91 financing requirements as at December 31 0					24		
The Municipal Elderly Resident's Assistance Act - reductions - refunds 27 Anount's deded to the tax roll for collection purposes only 78 Amounts added to the tax roll for collection purposes only 79 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim Billings: 1 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 5 5 in 1998 5 5 5 in 1998 6 6 6 6 <t< td=""><td> recoverable from general municipal revenues </td><td></td><td></td><td></td><td>25</td><td></td></t<>	 recoverable from general municipal revenues 				25		
- refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Final billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Supplementary taxes levide with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Estimated to take place 1 2 3 4 1 2 3 5 5 5 5 5 1 2 3 4 0 0.4.8.0 Council 0.4.8.0 Council <td< td=""><td>Transfers to tax sale and tax registration accounts</td><td></td><td></td><td></td><td>26</td><td></td></td<>	Transfers to tax sale and tax registration accounts				26		
Other (specify) 80 </td <td>The Municipal Elderly Residents' Assistance Act - reductions</td> <td></td> <td></td> <td></td> <td>27</td> <td></td>	The Municipal Elderly Residents' Assistance Act - reductions				27		
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 19,970,33 Due date of first installment (YYYMMDD) 33 19,970,33 Final billings: Number of installment (YYYMMDD) 34 19,970,33 Due date of first installment (YYYMMDD) 35 19,970,34 36 Supplementary taxes levied with 1998 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 58 5 5 5 5 5 5 5 5 5 4 5 <t< td=""><td>- refunds</td><td></td><td></td><td></td><td>28</td><td></td></t<>	- refunds				28		
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 19,970,33 Due date of first installment (YYYMMDD) 33 19,970,33 Final billings: Number of installment (YYYMMDD) 34 19,970,33 Due date of first installment (YYYMMDD) 35 19,970,34 36 Supplementary taxes levied with 1998 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 58 5 5 5 5 5 5 5 5 5 4 5 <t< td=""><td>Other (specify)</td><td></td><td></td><td></td><td>80</td><td></td></t<>	Other (specify)				80		
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Business taxes written off under subsection 44((1) of the Municipal Act 8 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 34 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 19,970, Due date of last installment (YYYYMMDD) 35 19,970, Due date of last installment (YYYYMMDD) 35 19,970, Due date of last installment (YYYYMMDD) 35 19,970, Supplementary taxes levied with 1998 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 Estimated to take place 1 2 3 4 in 1998 5 2 3 4 5 in 2001 60 - - - - in 2002 62 - - - -	Amounts added to the tax roll for collection purposes only		Total reduction	-			
4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements financing requirements as at December 31 1 Estimated to take place 1 2 3 4 in 1998 5 5 5 5 5 in 1998 58 - - - in 1999 60 - - - in 2001 61 - - - - in 2002 62 - - - -							
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4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 5 supplementary taxes levied with 1998 due date 5 fin 1998 1 2 3 4 fin 1999 6 - - - - fin 1999 6 - - - - - in 1999 10 - - - - - - - - - - - -						1	
Interim billings: Number of installment (YYYYMMDD) 32 19,970, Due date of first installment (YYYYMMDD) 33 3 Due date of first installment (YYYYMMDD) 35 19,970, Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not ye submitted but not forecast not ye submited but not forecast not ye submited but not	4. Tax due dates for 1997 (lower tier municipalities only)						
Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 34 Due date of list installment (YYYYMMDD) 35 Due date of list installment (YYYYMMDD) 35 Due date of list installment (YYYYMMDD) 36 Due date of list installment (YYYYMMDD) 36 Due date of list installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 100 term financing requirements Interview of the D.M.B. Supplementary taxes levied with 1998 due date Supplementary taxes levied aptited permets Interview of the D.M.B. Supplementary taxes levied with 1998 due date Supplementary taxes levied aptited permets Interview of the D.M.B. Interview of the D.M.B. Supplementary taxes levied by the D.M.B. Interview of the D.M.B. Interview of the D.M.B. Interview of the D.M.B. Interview of the D.M.B. <td c<="" td=""><td></td><td></td><td></td><td></td><td>34</td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td>34</td> <td></td>					34	
Due date of last installment (YYYYMMDD) 33 34 Due date of first installments 34 35 Due date of first installment (YYYYMMDD) 36 19,970, Due date of last installment (YYYYMMDD) 36 19,970, Due date of last installment (YYYYMMDD) 36 19,970, Supplementary taxes levied with 1998 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 57 100 submitted but not yet approved by submitted but not yet approved by submitted but not or concil 0.M.B. or Council 0.M.B. or Counci	-						
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 36 19,970, Due date of last installment (YYYYMMDD) 36 19,971, Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not supproved by or Concell Supplementary taxes levied not supproved by in Submitted but						19,970,22	
Due date of first installment (YYYYMMDD) 35 19,970, 36 19,970, 37 5						-	
Due date of last installment (YYYYMWDD) 36 19,971,1 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with 1998 due date Supplementary taxes levied on the operation of the o	-					:	
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with 1998 due date Iong term financing requirements 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with 1998 Iong term financing requirements Supproved by gross with 0.M.B. or Council 0.M.B. or Cou	Due date of first installment (YYYYMMDD)				35	19,970,62	
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with 1998 due date Iong term financing requirements Supplementary taxes levied with 1998 due date Iong term financing requirements Iong term financing requirements Interm financing requirements	Due date of last installment (YYYYMMDD)				36	19,971,01	
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with 1998 due date Iong term financing requirements Supplementary taxes levied with 1998 due date Iong term financing requirements Iong term financing requirements Interm financing requirements						\$	
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil O.M.B or Concil 0.M.B. or Concil 0.M.B or Concil 0.M.B or Concil 0.M.B or Concil 0.M.B or Concil 1 2 3 4 submitted to th 0.M.B or Concil 0.M.B or Concil 0.M.B or Concil 0.M.B or Concil 0.M.B or Concil 0.M.B or Concil 1 2 3 4 5 5 5 5 5 1 0 0.M.B or Concil 0.M.B or Concil	Supplementary taxes levied with 1998 due date				37	-	
Intercempts as at December 31 Intercempts as at December 32 Intercempts as at December 33 Intercempts as at December 33 Intercempts as at December							
Intercempts as at December 31 Intercempts as at December 32 Intercempts as at December 33 Intercempts as at December 33 Intercempts as at December	5. Projected capital expenditures and long term						
Image: bit is a constraint of the second s							
grossapproved by the O.M.B.submitted but not yet approved by O.M.B or Councilforecast not yet submitted to th O.M.B or CouncilEstimated to take place1234in 19985in 199958-0in 200060-0in 200161-0in 200262-0				I	torm financing	monts	
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to th O.M.B. or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1998 \$ \$ \$ \$ \$ in 1998 \$ \$ \$ \$ \$ \$ in 1999 \$ \$ \$ \$ \$ \$ \$ in 2000 \$ \$ \$ \$ \$ \$ \$ in 2001 \$ \$ \$ \$ \$ \$ \$ in 2002 \$ \$ \$ \$ \$ \$ \$							
expenditures or Concil O.M.B. or Council O.M.B.			gross			forecast not yet submitted to the	
S S S S in 1998 58 - - - in 1999 59 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -						O.M.B or Council	
S S S S in 1998 58 - - - in 1999 59 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -			1	2	3	4	
in 1998 58 - - - in 1999 59 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -	Estimated to take place						
in 1999 59 - - - in 2000 60 - 0 - in 2001 61 - 0 - in 2002 62 - 0 -			58		-	-	
in 2000 60 - - in 2001 61 - - in 2002 62 - -						-	
in 2001 61						-	
in 2002 62							
						-	
Total 63	in 2002				-	-	
		Total	63		-	-	

Municipality

STATISTICAL DATA

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For the year ended December 31, 1997.	

Wallace Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39		· ·	• -	
In other municipalities (specify municipality)	57				
-	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ 	S -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
9. Borrowing from own reserve funds				ł	1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				46.2	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	55 56		-	-	-
•	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1996	67	336,700	-	-	336,700
Approved in 1997	68	-	-	-	-
Financed in 1997 No long term financing necessary	69 70	107,100	-	-	- 107,100
Approved but not financed as at December 31, 1997	70	229,600	-	-	229,600
Applications submitted but not approved as at December 31, 1997	71	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
73	1	2	3	4	5
	1 \$				
	1 \$	2 \$	3 \$	4 \$	5 \$
13. Municipal procurement this year	1 \$	2 \$	3 \$	4 \$	5 \$
	1 \$	2 \$	3 \$	4 \$	5 \$ -
13. Municipal procurement this year	1 \$	2 \$	3	4 \$ -	5 \$ -
	1 \$	2 \$	3 \$	4 \$	5 \$ -