MUNICIPAL CODE: 7051

MUNICIPALITY OF: Wolford Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wolford Tp

1 3

For the year ended December 31, 1990.

			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	620,683	59,302	397,668	163,713
Direct water billings on ratepayers own municipality		2	_			-
other municipalities		3	-	· .	-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 620,683	- 59,302	397,668	- 163,713
PAYMENTS IN LIEU OF TAXATION				- ,		,
Canada		7	5,386	-	-	5,386
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	362	-		362
The Municipal Act, section 157 Other		10 11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12				
Ontario Hydro		13	693	-		- 693
Liquor Control Board of Ontario		14	-			-
Other		15		-	-	_
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,441	-	-	6,441
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				,
Per Household General		19	16,860	-	-	16,860
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	23,533	-	-	23,533
General Support		24	9,934	-	-	9,934
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	50,327	-	-	50,327
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	142,932		_	142,932
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	50		_	50
Fees and service charges		32	53,300		_	53,300
	Subtotal	33	196,282			196,282
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	6,279	-	-	6,279
Fines		37	150			150
Penalties and interest on taxes		38	18,174			18,174
Investment income - from own funds		39			-	-
- other		40	10,749		-	10,749
Sales of publications, equipment, etc Contributions from capital fund		42	14			14
Contributions from capital fund Contributions from reserves and reserve funds		43 44				-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45				-
		45				-
		40	ł		-	
		47				-
 Sale of Land		40	-			
	Subtotal	50	35,366	-	-	35,366

							Municipality						_
ANALYSIS OF TAXATION									Wolf	ord Tp			2LT - OP
For the year ended December 31, 1990.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,733,801	129,520	49,730	80.29000	94.45000	139,207	12,233	4,697	1,447	-	-	157,584
	\square												
	\square												
	\square												
1					1					1			11

∕lunic	

Wolford Tp

		ΤΛΥΛΤ	
ANALYSI	S UF	ΙΑΧΑΙ	IUN

2LT - OP
1

ANALYSIS OF TAXATION							woiford ip							
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8 \$	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	1,733,801	129,520	49,730	29.25000	34.41000	50,714	4,457	1,711	527	-	-	57,409	
													┨────┤	
								1						
								1						

Municipality

ANALYSIS OF TAXATION For the year ended December 31, 1990.								2LT - OP					
To the year ended becember 51, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	1,665,902	123,696	46,820	105.380000	123.970000	175,553	15,335	5,804	1,899	-	-	198,591

Elementary separate

Elementary separate						_		_			_			_
General	(0	67,899	5,824	2,910	105.380000	123.970000	7,155	722	361	-	-	-	8,238

Secondary public

General	0	1,665,902	123,696	46,820	90.470000	106.430000	150,714	13,165	4,983	1,631	-	-	170,493

Public consolidated

2LT - OP

							Municipality						_
ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1990.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	67,899	5,824	2,910	90.470000	106.430000	6,143	620	309	-	-	-	7,072
Separate consolidated							r			r			
Total all school board taxation	0						339,565	43,116	11,457	3,530	-	-	397,668

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	2													
	3													
	4													
	5													
	7													
	8													
	9													
	10													
	11 12													
	13													
	14	1												
	15													
	16 17													
	18													
	19	,												
	20													
	21													
	22 23													<u> </u>
	24													
	25													
	26													
	27													
	28 29													
	30										<u> </u>			
	31				1	1								
	32													
	33					ļ					 			
	34 35													
	30	'Ll		1	I	L	1	l	1		L	l	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Wolford Tp

				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property I I I I I Free 2 Free 2 Forective impection and control 5							4 \$
Fine2Patter3Conservation Automity3Protection and control5Fungenty measures8 </td <td>Government</td> <td></td> <td>1</td> <td>542</td> <td>-</td> <td>-</td> <td>10,46</td>	Government		1	542	-	-	10,46
Police Conservation suborting3Freegency measures6Freegency measures6Freegency measures6<	on to Persons and Property						
American subority4Protective insoction and control5475Emergency measures6Suboral7475Nackwyr8115,65Winer Control915,144Paring11Paring12Storet Lighing12Air Tampertation13 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>45</td>							45
Protective inspection and control Emergency measures Subtoral Transportation services Subtoral Transportation services Subtoral Transportation services Subtoral Transportation Transporta							-
Energency measures6Subtotal7475Routhys8115,55Wotter Control916,144Transit10Parking12Street Lighting12Air Transportation1314Street Lighting12Air Transportation1313Air Transportation13Store System15132,000							-
Subtolal94/75500Transportation services Mondways Witer Control916,144Transit0 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>50</td><td>6</td></t<>					-	50	6
Transportation services 8 113,856 . . Boadways 8 113,856 . . . Transit 10 Transit 10 Street Lighting 12 Air Transportation 12 12 Street Lighting 12 Air Transportation 15 12,000 . . . Subtotal 15 12,000 . . . Storm System 16 Storm System 17 Storm System 16 Storm System 17 Storm System 17 Garbage Disposal 20 Publitchestint Inspector and Control . <td>gency measures</td> <td>Subtotal</td> <td>_</td> <td></td> <td></td> <td>- 50</td> <td>- 51</td>	gency measures	Subtotal	_			- 50	- 51
Radiopy Wither Control8115,858Transit0Parking11Street Lighting12Air Transportation1314Air Transportation1315112,000Subtotal15112,000Subtotal Signer16Subtotal Signer17Subtotal Signer18Subtotal Signer19Subtotal Signer19Public Nearthin Inservices10Public Nearthin Inservices2Public Nearthin Inservices2Public Nearthin Inservices2Public Nearthin Inservices2Public Nearthin Inservices3Public Nearthin Inservices3Subtotal Sister3Publ		Subtotui	í –	475		30	51
Witter Control1000000000000000000000000000000000000			_				
Transit1000000000000000000000000000000000000							11,92
Parking Street Lighting11Street Lighting12Air Transportation13Subtoral15132.000Subtoral System16Storm Sever System16			· · ·				-
Street lighting12Air Transportation13Air Transportation13Subtoral15132,000Subtoral15132,000Subtoral16Subtoral17 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Air Transportation13141414141415132,000161717181818181811 <th< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>	-						-
HIIIIISubtoal15132,000Santary Sever System16IStorm Sever System17IStorm Sever System17IIGarbage Collection19II							
Subtolal invinomental services Santary Sever SystemSubtolal is invinomental servicesSubtolal is invinomental servicesSubtolal is invinomental servicesSubtolal is invinomental servicesSubtolal is invinomental servicesSubtolal 							
Environmental services Sanitary Sever System Sorm Sever System 16 Sorm Sever System 17 C Sorm Sever System 17 C Sorm Sever System 18 C Sorm Sever System 19 C Sorm Sever		Subtotal			-		11,92
Storm Sever SystemIWaterworks System18	nental services			,			,
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27	ary Sewer System		16	-	-	-	-
Garbage Collection19Garbage Disposal20Pollution Control21Subtotal23Subtotal23Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Ambulance Services24Cemeteries2829Subtotal30Subtotal30Subtotal30Subtotal30Subtotal30 <td< td=""><td>Sewer System</td><td></td><td>17</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Sewer System		17	-	-	-	-
Garbage Disposal20Polition Control21Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries27Subtotal30Social and Family Services27	works System		18	-	-	-	-
Pollution Control21Subtoal23Fuldic Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtoal30Subtoal30	ge Collection		19	-	-	-	-
Notes22Subtoal23Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control27Ambulance Services28Cemeteries28Subtoal30Subtoal30Subtoal30Subtoal30 </td <td>ge Disposal</td> <td></td> <td>20</td> <td>-</td> <td>-</td> <td>-</td> <td>1</td>	ge Disposal		20	-	-	-	1
Subtoal23teath Services24Public Health Spection and Control25Hospitals26Ambulance Services27Cemeteries28<	ion Control		21	-	-	-	-
tealth Services Public Health Services Public Health Services Public Health Inspection and Control Public Health Inspection Public Health Inspectio			22	-	-	-	-
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 .		Subtotal			-	-	1
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 37 5,75/4 Subtotal 40 9,742							-
Ambulance Services 27 . . . Cemeteries 28 . . . 29 . . . Subtoal 30 . . . Subtoal 30 . . . General Assistance 31 . . . Assistance to Aged Persons 32 . . . Assistance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 . <					-		-
Cemeteries28Subtotal30Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Bubtotal36Assitance to ChildrenDay Nurseries<					-		-
Number of the second							
Subtotal social and Family Services General AssistanceSubtotal 3130Assistance to Aged Persons32Assitance to Children33Day Nurseries34T35Subtotal36Recreation and Cultural Services Parks and Recreation375,794Subtotal375,794Libraries383,948Other Cultural5ubtotal39Panning and Development Planning and Development41Planning and Development Planning and Development41Tile Drainage and Shoreline Assistance45<	tenes						-
Social and Family Services I<		Subtotal					-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Parks and Recreation375,794Libraries383,948Other Cultural39Parks and Recreation375,794Other Cultural39Parking and Development409,742Planning and Development41Planning and Development41	d Family Services	Subtotal	- ¹	_	_		_
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 5,794 Libraries 38 3,948 Other Cultural 39 Planning and Development 39 Planning and Development 41 Planning and Development 43 Planning and Development 43 Planning and Development 43 Agriculture and Reforestation 44 173 Tile Drainage and Shoreline Assistance			31	-	-	-	-
Day Nurseries3435Subtotal36Subtotal36Recreation and Cultural Services375,794Parks and Recreation375,794Libraries383,948Other Cultural39Nurbotal39Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development43Agriculture and Reforestation4417311Tile Drainage and Shoreline Assistance45111	ance to Aged Persons		32	-	-	-	-
Image: state s	nce to Children		33	-	-	-	-
Subtotal 36 \cdot \cdot \cdot Recreation and Cultural Services 7 \cdot \cdot \cdot Parks and Recreation 37 $5,794$ \cdot \cdot Libraries 38 $3,948$ \cdot \cdot \cdot Other Cultural 39 \cdot \cdot \cdot \cdot Residential Development 9 \cdot \cdot \cdot \cdot Planning and Development 41 \cdot \cdot \cdot \cdot Planning and Development 41 \cdot \cdot \cdot \cdot \cdot \cdot Planning and Development 41 \cdot \cdot \cdot \cdot \cdot \cdot Planning and Development 41 \cdot	urseries		34	-	-	-	-
Recreation and Cultural Services Image: matrix of the service s			35	-	-	-	-
Parks and Recreation375,794Libraries383,948Other Cultural39Subtotal409,742Planning and Development41Planning and Development41Planning and Development41Planning and Development42Planning and Development42Planning and Development43Agriculture and Reforestation44173Tile Drainage and Shoreline Assistance45Subtotal47173Gas49 <t< td=""><td></td><td>Subtotal</td><td>36</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		Subtotal	36	-	-	-	-
Parks and Recreation375,794Libraries383,948Other Cultural39Subtotal409,742Planning and Development41Planning and Development41Planning and Development41Planning and Development42Planning and Development42Planning and Development43Agriculture and Reforestation44173Tile Drainage and Shoreline Assistance45Subtotal47173Gas49 <t< td=""><td>on and Cultural Services</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	on and Cultural Services						
Other Cultural39Subtotal409,742Planning and Development41Planning and Development41 <td< td=""><td></td><td></td><td>37</td><td>5,794</td><td>-</td><td>-</td><td>74</td></td<>			37	5,794	-	-	74
Subtotal409,742Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44173Tile Drainage and Shoreline Assistance4546Subtotal47173Electricity48Gas49	ies		38	3,948	-	-	-
Planning and Development 41 - - - Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 173 - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 173 - - Sas 49 - - -	Cultural		39	-	-	-	-
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44173Tile Drainage and Shoreline Assistance4546Subtotal47173Gas49		Subtotal	40	9,742	-	-	74
Commercial and Industrial42Residential Development43Agriculture and Reforestation44173Tile Drainage and Shoreline Assistance45Subtotal47173 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Residential Development43Agriculture and Reforestation44173Tile Drainage and Shoreline Assistance4546Subtotal47173Electricity48Gas49	ing and Development			-	-	-	5,60
Agriculture and Reforestation44173Tile Drainage and Shoreline Assistance4546Subtotal47173Clectricity48as49			42	-	-	-	-
Tile Drainage and Shoreline Assistance 45 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
46 Subtotal 47 173 Subtotal 48 Sas 49							59
Subtotal 47 173 - - - Electricity 48 - - - - - Gas 49 - - - - - -	rainage and Shoreline Assistance						23,44
Ilectricity 48 - - - Gas 49 - - -		.					-
Gas 49		Subtotal					29,63
	У						-
receptione 50	_						-
Total 51 142,932 - 50							- 53,30

Wolford Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 75,152	-	32,733	7,652	-	-	115,537
Protection to Persons and Property Fire		2 -	-	15,775	-	-	-	15,775
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	1,005	-	1,005
Protective inspection and control		5 381	-	2,785	-	500	-	3,666
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 381	-	18,560	-	1,505	-	20,446
Transportation services								
Roadways		8 66,782	-	162,309	6,859		-	235,950
Winter Control		9 2,855	-	23,314	-	-	-	26,169
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	2,035	-	-	-	2,035
Air Transportation	1	3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 69,637	-	187,658	6,859	-	-	264,154
Environmental services								
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2	0 -	-	20,490	-	-	-	20,490
Pollution Control	2	1	-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 2	3 -	-	20,490	-	-	-	20,490
Health Services Public Health Services								
		4 - -	-	-	-	-	-	-
Public Health Inspection and Control		5 -	-	-	-	-	-	-
Hospitals Ambulance Services	2		-	-	-	-	-	-
Cemeteries		8 42		557	-	-	-	- 599
		9 -		-	-	- 1,156	-	1,156
	2 Subtotal 3		-	557	-	1,156	-	1,755
Social and Family Services General Assistance	30510121 3			-		-		-
Assistance to Aged Persons		2 -		-	-	-	-	-
Assistance to Children	3			-	-	-	-	-
Day Nurseries	3			-		-		-
	3			-	-	-	-	-
	Subtotal 3		-		-	-	-	-
	Jubiolul							
Recreation and Cultural Services								
Parks and Recreation	3	7 1,565	-	12,490	-	1,105	-	15,160
Libraries	3	8 -	-	-	-	5,598	-	5,598
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	0 1,565	-	12,490	-	6,703	-	20,758
Planning and Development								
Planning and Development	4		-	4,810	-	-	-	4,810
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	2,533	-	-	-	2,533
Tile Drainage and Shoreline Assistance		5 -	23,449	-	-	-	-	23,449
		6 - -	-	-	-	-	-	-
	Subtotal 4		23,449	7,343	-	-	-	30,792
Electricity		8 -	-	-	-	-	-	-
Gas		9 -	-	-	-	-	-	-
Telephone		0 -	-	-	- 14,511	- 9,364	-	473,932
	Total 5	1 146,777	23,449	279,831			-	

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Wolford Tp

5 9

		F	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	<u>.</u>
Source of Financing Contributions from Own Funds		-	
Revenue Fund Reserves and Reserve Funds	C. La La La	2 3	- 14,511
	Subtotal	4	14,511
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	12,400
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	12,400
Ontario		20	95,400
Canada		21	-
Other Municipalities	Subtotal	22 23	- 95,400
Other Financing			70,100
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		~	
		26	-
Other		27 28	-
Donations			-
		30	-
	Subtotal	31 32	-
	Total Sources of Financing		-
		33	122,311
Applications Own Expenditures Short Term Interest Costs		34	_
Other		35	109,911
	Subtotal	36	109,911
Fransfer of Proceeds From Long Term Liabilities to:		ľ	,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	12,400
Frankform to December December Frankform dates December Frankf	Subtotal	40	12,400
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	122,311
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42	122,311
Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ſ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlaw (Unaversided Capital First 1.1)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- Amount in Line to Raised on Denati of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Wolford Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,652
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 Winter Control		8	95,400	-	-	102,259
		9	-	-	-	-
Transit Parking		10 11	•	•	· .	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	95,400	-	-	102,259
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection 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	- F	-		-	
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1 1	35	-	-	-	-
Demostics and Cultural Convises	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	-	· ·	<u> </u>	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	<u> </u>	-	
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	95,400	-	-	109,911

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Wolford Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police Conservation Authority		3
		4 -
Protective inspection and control		5 - 6 -
Emergency measures		7 -
Transportation services	Subtotui	·
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1
Street Lighting	1	2 -
Air Transportation		3 -
		4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal	2	.0 -
Pollution Control	2	.1 -
	2	2 -
	Subtotal 2	.3 -
Health Services		
Public Health Services		-
Public Health Inspection and Control		
Hospitals Ambulance Services	-	.6 - .7 -
Cemeteries		.8 -
		.9 -
		0 -
Social and Family Services		
General Assistance	3	- 1
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
		5 -
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation		-
Libraries		7 - 8 -
Other Cultural		9 -
		.0 -
Planning and Development	Sabiotai 4	
Planning and Development	4	- 1
Commercial and Industrial	4	2 -
Residential Development	4	- 3
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 82,79
		7 82,79
	4	- 8
Electricity Gas Telephone		9 - 0 -

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Wolford Tp

8 12

		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 82,79
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 82,79
Diver All Jakk commend by the municipality from others	Subtotal	5 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds	5151014	-
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 82,79
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 82,79
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25
		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 - 28 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		s
4 Actuarial balance of own sinking funds at year end		\$
4. Actuarial balance of own sinking funds at year end		
4. Actuarial balance of own sinking funds at year end		32 -
		32 -
5. Long term commitments and contingencies at year end		32 <u>-</u> \$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		32 <u>-</u> \$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		32 - \$ 33 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded 		32 - \$ 33 - 34 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency 		32 - \$ 33 - 34 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds 		32 - \$ 33 - 34 - 35 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded 		32 - \$ 33 - 34 - 35 - 36 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 		32 - \$ 33 - 34 - 35 - 36 - 37 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 		32 - \$ 33 - 34 - 35 - 36 - 37 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by 		32 - \$ 33 - 34 - 35 - 36 - 37 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 		32 - \$ 33 34 - 35 - 36 - 37 - 38 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 		32 - \$ \$ 33 - 34 - 35 - 36 - 37 - 38 - 39 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Totatial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 		32 - \$ 33 34 - 35 - 36 - 37 - 38 - 39 - 40 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total ideficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		32 - 33 - 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		32 - 33 - 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Wolford Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	ş
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. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		-
- special are rates and special charges					50		-
- benefitting landowners					52	16,333	7,11
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	16,333	7,11
	-	consolidated r principal	interest	reserve principal	interest	principal	ted entities interest
		1	2	3	4	5	6
1991	60	\$	\$	\$	\$	\$	\$
1992	61	17,493 17,015	6,744 5,286	-	-	-	-
1993	62	17,015	3,860	-	-	-	
1994	63	10,914	2,734	-		_	
1995	64	10,714		_		-	-
		10,907		-	-	-	-
	65	10,907 12,414	1,862	-			-
1996-2000	_	10,907 12,414		-	-	-	-
1996-2000 2001 onwards	65	12,414	1,862 2,412	-	-	-	
1996-2000 2001 onwards interest to be earned on sinking funds *	65 79	12,414	1,862 2,412	-	-		- - - - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69	12,414 - -	1,862 2,412 - -	-			- - - - - - - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	12,414 - - -	1,862 2,412 - - -		- - - - - - -	- - - - - - -	- - - - - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70	12,414 - - -	1,862 2,412 - - -		- - - - - - -	- - - - - - -	- - - - - - - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	12,414 - - -	1,862 2,412 - - -		- - - - - - -	- - - - - - -	
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	12,414 - - -	1,862 2,412 - - -		- - - - - - -	- - - - - - -	- - - - - - - - - - - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	12,414 - - -	1,862 2,412 - - -		- - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	12,414 - - -	1,862 2,412 - - -		- - - - - - -		- - - - - - - - - - - - - - - - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	65 79 69 70	12,414 - - -	1,862 2,412 - - -		- - - - - - -		- - - - - - - - - - - - - - - - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	12,414 - - -	1,862 2,412 - - -		- - - - - - -		- - - - - - - - - - - - - - - - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	65 79 69 70	12,414 - - -	1,862 2,412 - - -		- - - - - - -		- - - - - - - - - - - - - - - - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	65 79 69 70	12,414 - - -	1,862 2,412 - - -		- - - - - - -	- - - - - - - - - - - - - - - - - - -	
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	65 79 69 70	12,414 - - -	1,862 2,412 - - -		- - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	65 79 69 70	12,414 - - -	1,862 2,412 - - -		- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	65 79 69 70	12,414 - - -	1,862 2,412 - - -		- - - - - - - -	- - - - - - - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Wolford Tp

9LT

		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												
ncluded in general tax rate for upper tier purposes												
General requisition	1		58,771	527	59,298							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	8	58,771	527	59,298	57,409	1,893	-	-	-	59,302	1
Special purpose requisitions	Γ											
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	8	58,771	527	59,298	57,409	1,893	-	-	-	59,302	1

Wolford Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 5	203,900	1,899	-	205,799	198,591	7,207	-	-	205,798 -	6
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2	8,307	-	-	8,307	8,238	70	-	-	8,308	3
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	- 2	174,800	1,631	-	176,431	170,493	5,940	-	-	176,433	-
	51	-	-	-	-	-	-	-	-	-	-	-
secondary separate (specify)												
	70	-	7,129	-	-	7,129	7,072	57	-	-	7,129	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 5	394,136	3,530	-	397,666	384,394	13,274	-	-	397,668 -	3

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Wolford Tp

			\$
Balance at the beginning of the year		1	89,04
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	89,0
Reserve Funds		24	-
	Total	25	89,04
Analysed as follows:			
Working funds		26	89,04
Contingencies		27	07,0
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	_
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	-
Waste Site		52	-
Police Commission		53 54	-
Municipal Election		54 55	
			-
Business Improvement Area		54	
Business Improvement Area		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

l

Wolford Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banns
Cash		1	7,339	150
Accounts receivable				
Canada		2	-	
Ontario		3	150,900	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	8,349	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	57,944	4,250
Previous year's levies		10	23,142	-
Prior year's levies		11	8,968	-
Penalties and interest		12	13,493	356
Less allowance for uncollectables (negative)		13 -	5,012	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	82,793	registration
Other long term assets		20	-	-
	Total	21	347,916	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Wolford Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	450,000	
		22	150,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	6,888	
School Boards		30	-	
Trade accounts payable		31	5,881	
Other		32	2,700	
Other current liabilities		33	549	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	82,793	
- 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	89,049	
Accumulated net revenue (deficit)				
General revenue		42	9,054	
Special charges and special areas (specify)		-		
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	993	
		52	-	
		53	-	
		54	-	
		55	_	
Region or county		56	12	
School boards		57	- 3	
Jnexpended capital financing / (unfinanced capital outlay)		58		
sicspended capital maneing / (unmaneed capital Outlay)	Total	59	347,916	

Municipality

STATISTICAL DATA

• • • •				
For the	year e	ended	December	31, 1990.

Wolford Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	-
			Tota	ι	13	5
				-	continuous full	
					time employees December 31	athar
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	115,335	17,857
Employee benefits				15	6,884	186
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					1	
Cash collections: Current year's tax					16	568,243
Previous years' tax Penalties and interest					17 18	40,046
Penalties and interest			Subt	otal	18	622,192
Discounts allowed			Subt	otui	20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	- 5,535
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper tier and school boards					24	23
- recoverable from general municipal revenues					25	8
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total reduct	ions		29	616,688
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1990030
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19900702
Due date of last installment (YYYYMMDD)					36	
Supplementary taxes levied with 1994 due date					37	\$
Supplementary taxes terred with 994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
		gross		approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditu		or Concil	O.M.B. or Council	O.M.B or Council
Estimate das teles els se		1 \$		2 \$	3 \$	4 \$
Estimated to take place in 1992		58	-	\$ 	<u>،</u>	<u>،</u>
in 1992 in 1993		58 59	-		-	
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

cipality

STATISTICAL DATA

For the year	ended December 31,	1990.

Wolford Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		50,081
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer binnings as at beceniber 51		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64			-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		-		
-	45	-	-	-	-
	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 municipality	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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54 55	-	-	-	-
-	55	-	-	-	-
	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, 1989 Approved in 1990	67 68	106,900	27,022	-	133,922
Approved in 1990 Financed in 1990	69	- 12,400	-	-	- 12,400
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1990	71	94,500	27,022	-	121,522
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1991	1992	1993	1994	1995
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 500,000	525,000	540,000	555,000	570,000