MUNICIPAL CODE: 7051

MUNICIPALITY OF: Wolford Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wolford Tp

1 3

For the year ended December 31, 1993.

			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	850,268	85,349	546,642	218,27
Direct water billings on ratepayers own municipality		2	_			-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	850,268	85,349	546,642	218,27
PAYMENTS IN LIEU OF TAXATION		_	-		-	
Canada		7	6,720	-	-	6,72
Canada Enterprises		8	-			-
Ontario The Municipal Tax Assistance Act		9	450			45
The Municipal Act, section 157		10	-		-	-
Other		11			-	
Ontario Enterprises						
Ontario Housing Corporation		12	-		-	-
Ontario Hydro		13	641	-	-	64
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,811	-	-	7,8
ONTARIO UNCONDITIONAL GRANTS						_
Per Household General		19				
Per Household Police		20			- 1	_
Transitional amd special assistance Resource Equalization		22 23	-	-	-	-
General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	47,431	-	-	47,43
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•			
Ontario specific grants		29	197,824			197,82
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	69,525			69,52
	Subtotal	33	267,349			267,34
OTHER REVENUES						
Trailer revenue and licences		34	-	T		-
Licences and permits		35	8,850			8,8
Fines		37	75			
Penalties and interest on taxes		38	30,089			30,0
Investment income - from own funds		39	-			-
- other		40	1,614			1,6
Sales of publications, equipment, etc		42 43	- 152			1!
Contributions from capital fund Contributions from reserves and reserve funds		43 44				-

							Municipality						-	
ANALYSIS OF TAXATION									Wolfe	ord Tp			2LT - OP	
For the year ended December 31, 1993.	-	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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
I. Own purposes														
General	0	1,934,983	131,925	50,810	97.79300	115.05100	189,228	15,178	5,846	1,039	35	11	211,337	
													1	
													1	
													1	
													1	
													1	
													1	
													1	
	+												╢─────	
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Aunici	nality

Wolford Tp

ANALYSIS OF TAXATION		

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,934,983	131,925	50,810	38.23200	44.97900	73,978	5,934	2,285	406	13	5	82,621

2LT - OP 4

Municipality

ANALYSIS OF TAXATION									Wolfo	ord Tp			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSESS	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes Elementary public													
General	0	1,824,499	123,368	46,485	136.623000	160.734000	249,269	19,829	7,472	1,273	48	16	277,907
	+												
	+												

Elementary separate

General	0	110,484	8,557	4,325	136.623000	160.734000	15,095	1,375	695	179	-	-	17,344

Secondary public

General	0	1,824,499	123,368	46,485	108.443000	127.581000	197,854	15,739	5,931	1,011	38	13	220,586

Public consolidated

							Municipality						_
ANALYSIS OF TAXATION									Wolfo	ord Tp			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
Secondary separate													
General	0	110,484	8,557	4,325	108.443000	127.581000	11,981	1,092	552	142	-	-	13,767
Separate consolidated													
·													
	+						<u> </u>						
Total all school board taxation	0						474,199	55,073	14,650	2,605	86	29	546,642

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice 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 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
	13													
	14													
	15													
	16 17													
	18													
	19													
	20													ļ
	21 22													
	23													
	24													
	25													
	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water service charges		sewer service 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	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Wolford Tp

		Sp	ntario Decific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,175	-	-	3,98
Protection to Persons and Property						
Fire		2	-	-	-	60
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4	-	-		-
Emergency measures		6	-	-	-	-
Emergency measures	Subtotal	7	-	-		- 60
Transportation services Roadways			450 202			44.00
Winter Control		8	150,293 25,307	-	-	16,29
Transit		10	-	-	-	-
Parking		10	-	-	-	-
Street Lighting		12				
Air Transportation		13				-
		14	-	-	- 1	-
	Subtotal	15	175,600	-	-	16,29
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	4,820	-	-	14,69
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	4,820	-	-	14,69
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26				-
Ambulance Services		27				-
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	2,38
Libraries		38	4,229	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	9,229	-	-	2,38
lanning and Development						
Planning and Development		41	-	-	-	12,33
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	19,24
		46	-	-	-	
	Subtotal	47	-	-	-	31,58
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	197,824	-	-	69,52

Wolford Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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 89,083	3 -	41,018	575	-	-	130,676
Protection to Persons and Property Fire		2 -	-	15,100	-	-	-	15,100
Police		3 -	-	-	-	2,353	-	2,353
Conservation Authority		4 -	-	-	-	1,340	-	1,340
Protective inspection and control		5 319	-	1,435	-	275	-	2,029
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 319		16,535	-	3,968	-	20,822
Transportation services								
Roadways		8 74,170) -	199,459	-	-	-	273,629
Winter Control		9 14,081	-	27,694	-	-	-	41,775
Transit		10 -	-	-	-	-		-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	1,839	-	-	-	1,839
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 88,251	-	228,992	-	-	-	317,243
Environmental services								
Sanitary Sewer System		- 16	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		- 20	-	67,880	-	-	-	67,880
Pollution Control		21 -	-	-	-	-	-	-
			-	-	-	-	-	-
Use the Constant	Subtotal		-	67,880	-	-	-	67,880
Health Services Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -		-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 575	j -	109	-	-	-	684
		29 -	_	-	-	920	_	920
	Subtotal		j <u>-</u>	109	-	920	-	1,604
Social and Family Services General Assistance		31 -		_	_		-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	_	-	-	-	_	-
	Subtotal		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 779		8,135	-	5,570	-	14,484
Libraries		38 -	-	-	-	7,624	-	7,624
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 779) -	8,135	-	13,194	-	22,108
Planning and Development Planning and Development		41 120		2,305	-	-	-	2,425
Commercial and Industrial		41 120	-	-	-	-	-	- 2,423
Residential Development		42 -	-	-	-	-		-
Agriculture and Reforestation		44 1,118		-	-	-		1,118
Tile Drainage and Shoreline Assistance		45 -	19,245	-	-	-	-	19,245
		46 -	-	-	-	-	-	
		47 1,238	-	2,305	-	-	-	22,788
Electricity		48 -	-	-	-	-	-	-
		49 -	-	-	-	-	_	-
Gas		77						
Telephone		50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Wolford Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	575
Reserves and Reserve Funds Subtotal	3 4	10,164 10,739
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	31,400
Serial Debentures Sinking Fund Debentures	13	-
Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	
	17	-
Subtotal *	18	31,400
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	24 25	-
Investment Income	23	
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	42,139
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	10,739
Subtotal	36	10,739
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	31,400
Subtotal	40	31,400
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	-
	42 43	42,139
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		-
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	40 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - 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, 1993.

Wolford Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	575
Protection to Persons and Property Fire		,	-	-	_	
Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	_	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-		-
Air Transportation		13	-	-	-	-
		14				
	Subtotal	15	-	-	-	-
Environmental services		-				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services Public Health Services	Subtotal	23				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24	-		_	
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Persons		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	10,164
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	10,164
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-		-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	10,739

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Wolford Tp

		1
		\$
General Government		
Protection to Persons and Property		'
Fire		2 -
Police	:	- 3
Conservation Authority		4 -
Protective inspection and control	:	5 -
Emergency measures		5 -
Protective inspection and control	Subtotal	
Transportation services		
Roadways	1	
Winter Control		
Transit	10	
Parking	1	-
Street Lighting	1:	
Air Transportation	1:	
	14	4
	Subtotal 1	5 -
Environmental services		.
Sanitary Sewer System	10	
Storm Sewer System	1:	
Waterworks System	11	
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services	24	4 -
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	21	
	20	
-	Subtotal 30	
Social and Family Services	Subtotal	
General Assistance	3'	
Assistance to Aged Persons	33	2 -
Assitance to Children	33	
Day Nurseries	34	
-	3	5 -
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	31	- 3
Other Cultural	31	
	Subtotal 40	- 0
Planning and Development		
Planning and Development	4	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	4
Tile Drainage and Shoreline Assistance	4!	5 70,94
	4	5 -
	Subtotal 4	7 70,94
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1 70,94

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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	70,9
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	70,9
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	
:Ontario		6	
:Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	
ess: Ministry of the Environment debt retirement funds			
- sewer		10	
- water wn sinking funds (actual balances)		11	
- general municipal		12	
- enterprises and other		13	
	Subtotal	14	
	Total	15	70,9
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	70 (
istallment (serial) debentures ong term bank loans		17 18	70,9
ease purchase agreements		19	
lortgages		20	
inistry of the Environment		22	
		23	
		24	
			\$
. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	
		Г	\$
8. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ministry of the Environment - sewer		30	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		-	\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		~~	
Total liability under OMERS plans		33	
- initial unfunded		34	
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	
- actuarial deficiency		37	
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	
Other (specify)		42	
-		43	-
		44	-
	Total	45	-

cinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Wolford Tp

6. Ministry of the Environment 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	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	15,101	4,14
- 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	15,101	4,144
	-	principal	interest	principal	interest	principal	interest
		1	2				interest
				3	4	5	6
1994		\$	\$	3 \$	4 \$	5 \$	
		14,794	5,768				6
	-			\$	\$	\$	6 \$
1995	-	14,794	5,768	\$ -	\$ -	\$ -	6 \$ -
1995 1996 1997	-	14,794 13,503	5,768 4,481	\$ - -	\$ - -	\$ 	6 \$ - -
1995 1996 1997 1998	-	14,794 13,503 7,308	5,768 4,481 3,405	\$ - -	\$ - -	\$ - -	6 \$ - - -
1995 1996 1997 1998	-	14,794 13,503 7,308 6,076	5,768 4,481 3,405 2,820	\$ 	\$ 	\$ 	6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards	-	14,794 13,503 7,308 6,076 4,831	5,768 4,481 3,405 2,820 2,335	\$ 	\$ 	\$ 	6 \$ - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	14,794 13,503 7,308 6,076 4,831 24,430	5,768 4,481 3,405 2,820 2,335 5,667	\$ - - - - - - - - - -	\$ 	\$ 	6 \$ - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	14,794 13,503 7,308 6,076 4,831 24,430 -	5,768 4,481 3,405 2,820 2,335 5,667 -	\$ - - - - - - - - - - - - -	\$ 	\$ 	6 \$ - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	L	14,794 13,503 7,308 6,076 4,831 24,430 - - -	5,768 4,481 3,405 2,820 2,335 5,667 - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	14,794 13,503 7,308 6,076 4,831 24,430 - - - -	5,768 4,481 3,405 2,820 2,335 5,667 - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	14,794 13,503 7,308 6,076 4,831 24,430 - - - -	5,768 4,481 3,405 2,820 2,335 5,667 - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	14,794 13,503 7,308 6,076 4,831 24,430 - - - -	5,768 4,481 3,405 2,820 2,335 5,667 - - - - -	\$ 	\$ 	\$ 	6 S - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	14,794 13,503 7,308 6,076 4,831 24,430 - - - -	5,768 4,481 3,405 2,820 2,335 5,667 - - - - -	\$ 	\$ 	\$ 	6 5
1995 1996 1997 1998 1999-2003 2004 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	70 71	14,794 13,503 7,308 6,076 4,831 24,430 - - - -	5,768 4,481 3,405 2,820 2,335 5,667 - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994	70 71	14,794 13,503 7,308 6,076 4,831 24,430 - - - -	5,768 4,481 3,405 2,820 2,335 5,667 - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70 71	14,794 13,503 7,308 6,076 4,831 24,430 - - - -	5,768 4,481 3,405 2,820 2,335 5,667 - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	14,794 13,503 7,308 6,076 4,831 24,430 - - - -	5,768 4,481 3,405 2,820 2,335 5,667 - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	14,794 13,503 7,308 6,076 4,831 24,430 - - - -	5,768 4,481 3,405 2,820 2,335 5,667 - - - - -	\$ 	\$ 	\$ 	6 S - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	14,794 13,503 7,308 6,076 4,831 24,430 - - - -	5,768 4,481 3,405 2,820 2,335 5,667 - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	14,794 13,503 7,308 6,076 4,831 24,430 - - - -	5,768 4,481 3,405 2,820 2,335 5,667 - - - - -	\$ 	\$ 	\$ 	6 S - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	14,794 13,503 7,308 6,076 4,831 24,430 - - - -	5,768 4,481 3,405 2,820 2,335 5,667 - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	14,794 13,503 7,308 6,076 4,831 24,430 - - - -	5,768 4,481 3,405 2,820 2,335 5,667 - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	14,794 13,503 7,308 6,076 4,831 24,430 - - - -	5,768 4,481 3,405 2,820 2,335 5,667 - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	14,794 13,503 7,308 6,076 4,831 24,430 - - - -	5,768 4,481 3,405 2,820 2,335 5,667 - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

Wolford Tp

9LT

13

	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	84,939	424	85,363							
Special pupose requisitions Water rate	2	_	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	84,939	424	85,363	82,621	2,728	-	-	-	85,349	1
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	84,939	424	85,363	82,621	2,728	-	-	_	85,349	1

Wolford Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes 8	pupils' fees, share of trailer licenses	re r total	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	0-6	285,900	1,337	-	287,237	277,907	9,330	-	-	287,237	-
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	0 4	17,469	179	-	17,648	17,344	302	-	-	17,646	
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	D - 1	226,700	1,062	-	227,762	220,586	7,174	-	-	227,760	-
	5	1 -	-	-	-	-	-		-	-	-	-
econdary separate (specify)												
	70	D - 1	13,856	142	-	13,998	13,767	232	-	-	13,999	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7:	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6- 4	543,925	2,720	-	546,645	529,604	17,038	-	-	546,642	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Wolford Tp

			1 \$
Balance at the beginning of the year		1	110,932
Revenues Contributions from revenue fund		,	
Contributions from capital fund		2 3	
Development Charges Act		67	-
Lot levies and subdivider contributions		60	10,87
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	42
		9	-
		10	-
		11	-
-	T . ()	12	-
	Total revenue	13	11,29
Expenditures			
Transferred to capital fund		14	10,16
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	10,16
Balance at the end of the year for:			
Reserves		23	91,03
Reserve Funds		24	21,03
	Total	25	112,06
Analysed as follows:			
Working funds		26	91,03
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64 65	-
- library - other cultural		65 66	-
- water		38	-
		30 39	
- transit - housing		39 40	-
- industrial development		40 41	-
- other and unspecified		41	
Development Charges Act		42 68	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	21,03
Parking revenues		45	21,0
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
		52	
		53	
Vacation Pay - Council			
Vacation Pay - Council Waste Site		54	-
Vacation Pay - Council Waste Site Police Commission		54 55	-
Vacation Pay - Council Waste Site Police Commission Municipal Election		55	
Vacation Pay - Council Waste Site Police Commission		ŀ	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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Wolford Tp

11 16

	1	\$ 22,238	\$ portion of cash not in chartered banks
	1	22,238	
	1	22,238	in charcered banks
	1	22,238	
		,_00	150
	2	88	
	3	110,932	
	4	7,034	
	5	-	
	6	-	portion of taxes
	7	-	receivable for
	8	9,802	business taxes
	9	91,601	762
	10	43,665	389
	11	15,153	-
	12	21,874	163
	13 -	5,012	-
	14	-	
	15	-	
	16	-	
	17	-	
	18	-	portion of line 20
	19	70,942	registration
	20	9,440	9,440
Total	21	397,757	
	Total	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Wolford Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes			440.444	
		22	160,666	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	469	
Other municipalities		29	-	
School Boards		30	2,998	
Trade accounts payable		31	27,485	
Other		32	-	
Other current liabilities		33	1,900	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	70,942	
- 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	112,065	
Accumulated net revenue (deficit)		ŀ	,	
General revenue		42	19,563	
Special charges and special areas (specify)		F		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	1,664	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	12	
School boards		57	- 7	
Jnexpended capital financing / (unfinanced capital outlay)		58	, 	
menpeneed cupital maneing / (unmaneed cupital outlay)	Total	59	397,757	

Municipality

STATISTICAL DATA

-	-	-	-		-	•			_				-	-	
Fo	r	th	е	ye	ar	eı	ndeo	d D	ece	ml	bei	- 3	1,	1	993.

Wolford Tp

1. Numer of continuous full memplyces as at December 31 1 Number of continuous full memplyces as at December 31 1 Number of continuous full memplyces as at December 31 1 Number of continuous full memplyces as at December 31 1 Number of continuous full memplyces as at December 31 1 Number of continuous full memplyces as at December 31 1 Number of continuous full memplyces as at December 31 1 Number of continuous full memplyces as at December 31 1 Number of continuous full memplyces as at December 31 1 Number of continuous full memplyces as at December 31 1 Number of continuous full memplyces as at December 31 1 Number of continuous full memplyces as at December 31 1 Number of continuous full memplyces as at December 31 1 Number of continuous full memplyces and balances 1						
						1
biologinarian's Sagent Safert Pie Pie Paret Par	1. Number of continuous full time employees as at December 31					
Fine 	Administration				1	2
Fine 	Non-line Department Support Staff				2	-
Sec:					-	
Total New Notes Atter Weis New Notes New Notes					د	
Autor Works 	Police				4	-
team horaces when for the ded One socie services Planning Librain electronic Librain electronic Lib	Transit				5	-
ted in Sirvine i book of the ded	Public Works				6	3
ben to the Aged Derives on Second on the Aged Planks on Second on the Aged Planks on Second	Line ith Common					
Obter starting Image of the set of th					-	-
pirtuana 1 1 pirana 10 1 1 10 1 1 10 1 1 10 1 1 1 10 1 <td< td=""><td>Homes for the Aged</td><td></td><td></td><td></td><td>8</td><td>-</td></td<>	Homes for the Aged				8	-
there is a set of the	Other Social Services				9	-
biologies 1 1 Parving 1 1 Total 1 1 1 Total 1 1 1 Total compositioners 1	Parks and Recreation				10	-
Planning 10 10 Total expenditures during the year on: 10 1	1 the second are					
Total angle of the year on: Total angle of the year on: Image of the year on:<						-
2. Teal expenditures during the year on: is is is is 1. Teal expenditures during the year on: is is is is 1. Teal expenditures during the year on: is is is is 1. Teal expenditures during the year on: is is is is 1. Reductions of tax roll during the year (lower tier municipalities only) is is is 1. Reductions of tax roll during the year (lower tier municipalities only) is is is 1. Carbon system tax is is is is 1. Provints system tax is is is is 1. Transfers toots about tax is is is is 1. Transfers toots about werkings eff. H and 42 of the Wank(pal Act. is is is 1. reconstation from general municipal revenues is is is is 1. revenues is intered in municipal revenues is is is is 1. revenues is intered in municipal revenues is is is is 1. revenues is intered in municipal revenues is is is is 1. revenues is intered in municipal revenues is is is is 1. revenues i	Planning				12	-
2. Total expenditures during the year on: image: minimum problem in the image: minitipal tens in the image: m				Total	13	5
2. Total expenditures during the year on: image: minimum problem in the image: minitipal tens in the image: m					continuous full	
2. Total appenditures during the year on: 1<						
2. Total segundances during the year on: i					December 31	other
2. Total segundances during the year on: i					1	
ways and statistics 19 133.059 30.202 Employee benefits 19 135.209 2.21 3. Reductions of tax roll during the year (lower ther municipalities only) 1 1 1 Cash collections Current years has 1	2. Total expenditures during the year on:					
Implying benefities 15 15.589 2.1 Implying benefities 15.589 2.1 Implying benefities 17 7.5.2 Implying benefities 17 7.5.2 Implying benefities 18 18 Implying benefities 19 7.5.2 Implying benefities 10 10					43E 0F 4	20.252
3. Reductions of tax roll during the year (lower tier municipalities only) 1 Cash collections: Orrent years tax 10 Previous years tax 12 Previous years tax 12 Discourts allowed 12 Discourts allowed 12 Discourts allowed 12 Tax adjutments under section 30 and 36 of the Municipal Act 12 -amounts addet to the ID (negative) 22 -amounts addet to the Municipal Act 23 -amounts addet to the Municipal Act 23 -coverable from upper the mand school boards 24 -coverable from upper the mand school boards 24 -coverable from upper the mand school boards 24 -coverable from upper the Municipal Act 28 -coverable from upper the Municipal Act 29 -coverable from upper the Municipal Act 20 -coverable from upper the Municipal Act 20 -coverable from uper the Munic	-					
	Employee benefits			15	15,589	212
3. Reductions of tax rull during the year (lower titer municipalities and) 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Gain collections: Carrent years has been approximate interest 16 77.42 Previous years has been approximate interest 18 68.62 Decounts allowed 18 68.62 Tax allutioners and set to be 101 monitive interest 22 47.7 - anomate adde to be 101 monitive interest 22 47.7 - anomate adde to be 101 monitive interest 23 - Tax allutioners and section 37.1.441 and 42.0 the Municipal Act 24 59.7 - recoverable from general municipal revolues 26 59.7 Transfers to tax adjustments and tax registration accounts 26 59.7 Transfers to tax adjustments and tax registration accounts 26 60.7 Transfers to tax adjustments and tax registration accounts 26 60.0 Amounts addet to the tax rell for collection parposes only asses 27 60.7 Balanets taxs written of funder tabalents 28 - - Amounts addet to the tax rell for collection parposes only asses 31 - - Interm blings: Number of installment (YYYMWDD) 33 - - Due date of first tradinent (YYYMWDD) 34 - -						*
Previous years' tax 17/22 Penalties and interest 19/27/21 Previous years' tax 19/27/21 Deconst allotes and interest 20/27 Tax adjuttments under action 30 and 34 of the Municipal Act 20/27 annouts added to the voil (negative) 22/2 4/7 a mouts added to the voil (negative) 22/2 4/7 a mouts added to the voil (negative) 22/2 4/7 a neoretable from spectra and shold boards 22/2 4/7 a neoretable from spectra and shold boards 22/2 4/7 a neoretable from spectra and shold boards 22/2 4/7 a neoretable from spectra and shold boards 27/2 5/7 a neoretable from spectra and shold boards 27/2 5/7 a neoretable from spectra and shold boards 27/2 5/7 a neoretable from spectra and shold boards 27/2 5/7 a neoretable from spectra and shold boards 27/2 5/7 a neoretable from spectra and shold boards 27/2 5/7 a neoretable from spectra and shold boards 3/7 5/7 a	Reductions of tax roll during the year (lower tier municipalities only)					
Penalties and interest 9 5.421 9 5.421 Discurst allowed 10 5.421 4.72 5.72 4.72 Tax allothemest ander section 33 and 34 of the Municipal Act 2 4.72 4.72 4.72 a montax watten off 2 4.72 4.72 4.72 4.72 4.72 Tax allothemest ander section 42, 441 and 442 of the Municipal Act 2 4.72	Cash collections: Current year's tax				16	753,457
Penalties and interest 5ubtral 10 24.21 Discourts allowed 5ubtral 10 55.24 10 55.24 10 55.25 10 55.25 10 </td <td>Previous years' tax</td> <td></td> <td></td> <td></td> <td>17</td> <td>77,247</td>	Previous years' tax				17	77,247
Subtrail Subtrail 10 684/92 Tax adjustments under section 303 and 364 of the Municipal Act 2 4,7 - annoants added to the 10 (Ingrative) 22 4,7 - annoants daded to the 10 (Ingrative) 22 4,7 - annoants added to the 10 (Ingrative) 23 5 - annoants added to the 10 (Ingrative) 24 5 - annoants added to the 10 (Ingrative) 23 5 - annoants added to the 10 (Ingrative) 23 5 - annoants added to the 10 (Ingrative) 28 5 - annoants added to the tax registration accounts 28 6 - annoants added to the tax registration accounts 28 6 Other tipectfy) - refunds 28 6 - annoants added to the tax relistration accounts 38 6 6 - annoants added to the tax relistration accounts 38 6 6 - annoants added to the tax relistration accounts 38 6 6 - annoants added to the tax relistration accounts 38 6 6 - annoants added to th					18	
Discuss allowed Tas adjuttments used section 33 and 34 of of the Municipal Act - anounts added to the roll (negative) - anounts added to the roll (negative) - recoverable from general municipal revorues 2 4,27 Tas adjuttments used section 35,1,41 and 42 of the Municipal Act - recoverable from general municipal revorues 2 4,27 Tas adjuttments used section 35,1,41 and 42 of the Municipal Act - recoverable from general municipal revorues 2 5 Transfers to tax alle and tax registration accounts - refunds 2 5 Total reductions 27 - - refunds 28 - Other (specify) - refunds 30 - Anounts added to the tax roll for collection purposes only Busines taxes written off under subsection 441(1) of the Municipal Act 30 - 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of intationationents Due date of first installinent (YYYMMDD) Due date of first installinent (YYYMMDD) Due date of last installinent (YYYMDD) Due date of last installinent (Y	i chattes and interest			Subtatal		
Tax diploments under section 363 and 344 of the Municipal Act - amounts written off Tax adjuatments under section 421, 411 and 42 of the Municipal Act - ecoverable from upper the add shou boards - ecoverable from general municipal revenues - ecoverable from gener				Subtotal		
- amounts adde to the full (negative) - amounts adde to the full (negative) - amounts adde to the full (negative) - amounts adde to sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues - refunds Other (specify) refunds - refunds					20	-
- amounts written of / Tax adjustments under sections 421 41 and 420 the Municipal Act - recoverable from upper first and shool boards - recoverable from general municipal revenues - recoverable from upper general municipal revenues - recoverable from ge						
Tax dubutments under sections 421, 441 and 442 of the Municipal Act 24 53 - recoverable from upper tier and school boards 25 19 - recoverable from general municipal revenues 26 9,44 Transfers to tax size and ax registration accounts 27 - - recoverable from general municipal Elderly Residents' Assistance Act - reductions 27 - Other (specify) - refunds 29 860,13 Amounts added to the tax roll for collection purposes only 30 - - Buiness taxes written of funder subsection 41(1) of the Municipal Act 81 - - Amounts added to the tax roll for collection purposes only 30 - - - Interim billings: Number of installment; (YYYMMDD) 32 199,203 - <td> amounts added to the roll (negative) </td> <td></td> <td></td> <td></td> <td>22</td> <td>- 4,974</td>	 amounts added to the roll (negative) 				22	- 4,974
Tax dubuments under sections 421, 441 and 42 of the Municipal Act 24 55 - recoverable from upper tier and school boards 25 10 - recoverable from general municipal revenues 26 9.4 Transfers to tax sele and ax rejutation accounts 27	- amounts written off				23	-
• recoverable from upper tier and school boards 24 55 • recoverable from general municipal revenues 26 9,44 The Municipal Eddrty Resident's distance Act - reductions 26 9,44 The Municipal Eddrty Resident's distance Act - reductions 27 0 0 cher (specify) 76 76 76 Amounts added to the tax roll for collection purposes only 70 76 76 Amounts added to the tax roll for collection purposes only 70 76 76 Amounts added to the tax roll for collection purposes only 70 76 76 Amounts added to the tax roll for collection purposes only 70 76 76 76 Amounts added to the tax roll for collection purposes only 70 76 <t< td=""><td>Tax adjustments under sections 421, 441 and 442 of the Municipal Act</td><td></td><td></td><td></td><td></td><td></td></t<>	Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal revenues 25 Transfers to tax sale and tax regitration accounts 26 The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 29 Other (specify) 80 Amounts added to the tax rul for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 4. Tax due dates for 1993 (lower tier municipalities only) 31 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1993 (lower tier municipalities only) 32 Business taxes written of under subsection (YYYMWDD) 33 Due date of first instaliment (YYYWDD) 33 Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term 10 financing regultements as at December 31 10 financing regultements as at December 31 0.A.B. of Council 0.A.B. of Council 0.A.B. of Council 0.A.B. of Council 0.A.B.						
- recoverable from general municipal revenues 25 94 Transfers to tas sale and tax registration accounts 22 9,44 The Municipal Elderly Residents' Assistance Act - reductions 28						
Transfers to tax sale and tax registration accounts 26 9,44 The Municipal Elderly Residents' Assistance Act - reductons 27 - Other (specify) 80 - Amounts added to the tax roll for collection purposes only 80 - Bainess taxes written off under subsection 441(1) of the Municipal Act 80 - A. Tax due dates for 1993 (lower tier municipalities only) 1 - Interim billings: Number of installment (YYYYMMDD) 32 199307 Due date of first installment (YYYYMDD) 33 - - Due date of first installment (YYYYMDD) 33 - - Supplementary taxes levied with1994 due date 37 - - 5. Projected capital expenditures and long term 1 - - - final billings: in 1994 5 - - - - in 1994 5 2 5 4 - - - in 1996 6 - - - - - - - in 1996 6 - - - - - <td></td> <td></td> <td></td> <td></td> <td>24</td> <td>553</td>					24	553
The Municipal Elderly Resident's Assistance Act - reductions - refunds 28 - Other (specify) Total reductions 29 860.13 Amounts added to the tax roll for collection purposes only 30 - Amounts added to the tax roll for collection purposes only 30 - Amounts added to the tax roll for collection purposes only 30 - Amounts added to the tax roll for collection purposes only 31 - Amounts added to the tax roll for collection purposes only 31 - Amounts added to the tax roll for collection purposes only 31 - Amounts added to the tax roll for collection purposes only 31 - Amounts added to the tax roll for collection purposes only 31 - Amounts added to the tax roll for collection purposes only 31 - Amounts added to the tax roll for collection purposes only 31 - Due date of first installment (YYYMMDD) 32 - - Due date of first installment (YYYMMDD) - - - Supplementary taxes levied with 1994 due date - - - 5. Prejectic apalice purposed its installment (YYYMMDD)	 recoverable from general municipal revenues 				25	191
refunds 28 - Other (specify) 60 - Total reductions 29 860,13 Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 81 - At tax due dates for 1993 (lower tier municipalities only) 1 - - Interim billings: Number of installment (YYYMMDD) 33 - - Due date of first installment (YYYMMDD) 33 - - - Due date of first installment (YYYMMDD) 33 - - - Due date of first installment (YYYMMDD) 34 -	Transfers to tax sale and tax registration accounts				26	9,440
refunds 28 - Other (specify) 60 - Total reductions 29 860,13 Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 81 - At tax due dates for 1993 (lower tier municipalities only) 1 - - Interim billings: Number of installment (YYYMMDD) 33 - - Due date of first installment (YYYMMDD) 33 - - - Due date of first installment (YYYMMDD) 33 - - - Due date of first installment (YYYMMDD) 34 -	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Other (specify) Total reductions 20						
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 At a due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) Supplementary taxes levied with 1994 due date						
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 44(1() of the Municipal Act 01 Business taxes written off under subsection 44(1() of the Municipal Act 01 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1994 due date 10 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1996 in 1996 in 1996 in 1997 in 1997 in 1998 Comparison (Comparison Comparison	Other (specify)				80	
Business taxes written off under subsection 441(1) of the Municipal Act 81			Total reductions		29	860,133
Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 199303 Due date of first installment (YYYYMMDD) 33 199303 33 Due date of first installment (YYYYMMDD) 33 199303 34 Due date of first installment (YYYYMMDD) 35 199307 34 35 Due date of first installment (YYYYMMDD) 35 199307 35 199307 Due date of last installment (YYYYMMDD) 35 199307 36 37 36 Supplementary taxes levied with1994 due date 37 5						
4. Tax due dates for 1993 (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 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 199307 Due date of first installment (YYYYMMDD) 35 199307 Due date of first installment (YYYYMMDD) 36 5 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 supproved by set approved by set ap	Amounts added to the tax roll for collection purposes only				30	-
4. Tax due dates for 1993 (lower tier municipalities only) 1 2 3 1 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 3 1 3 3 1 3 3 1 3 3 1 3 3 1 3 3 1 3 3 1 3 3 1 3 3 1 3 3 3 3 3 </td <td>Business taxes written off under subsection 441(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td>81</td> <td>-</td>	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
4. Tax due dates for 1993 (lower tier municipalities only) 1 2 3 1 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 3 1 3 3 1 3 3 1 3 3 1 3 3 1 3 3 1 3 3 1 3 3 1 3 3 1 3 3 3 3 3 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Interim billings: Number of installments 31						1
Image: Problem of the second secon	4. Tax due dates for 1993 (lower tier municipalities only)					
Image: Problem of the second secon	Interim billings: Number of installments				31	1
Due date of last installment (YYYYMMDD) 33 34 Due date of first installments 35 199307 Due date of last installment (YYYMMDD) 35 199307 Due date of last installment (YYYMMDD) 36 5 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 Submitted but not yet approved by submitted but not yet approved by submitted but not yet approved by submitted to the O.M.B. or Concil 0.M.B. or Concil 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 5. Projected capital expenditures 1 2 3 4 5 5 5 5. Projected capital expenditures 1 2 3 4 5	-					
Final billings: Number of installments 34 35 199307 Due date of first installment (YYYYMMDD) 36 36 36 36 Supplementary taxes levied with1994 due date 37 - 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 50						
Due date of first installment (YYYYMMDD) 35 199307 Due date of last installment (YYYYMMDD) 36 5 Supplementary taxes levied with1994 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 with1994 due date Supplementary taxes levied with1994 due date Iong term financing requirements 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not yet sproved by 0.M.B. or Council 0.M.B. or Cou						
Due date of last installment (YYYYMDD) 36 Supplementary taxes levied with1994 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 with1994 due date Supplementary taxes levied with1994 Supplementary taxes levied with 1994 In 1994 In 1995 In 1996 In 1997 In 1998						1
Supplementary taxes levied with1994 due date \$ 37	Due date of first installment (YYYYMMDD)				35	1993070
Supplementary taxes levied with1994 due date S 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with1994 due date Supproved by submitted but not forecast not yet submitted to the 0.M.B. or Council 1 Estimated to take place in 1994 58 - - - in 1995 59 - - - - in 1996 60 - - - - - - in 1997 61 -	Due date of last installment (YYYYMMDD)				36	
Supplementary taxes levied with1994 due date 37						
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements submitted but not submitted but not submitted but not forecast not yet gross the O.M.B. or Concil O.M.B. or Council O.M.B. or Council 1 2 3 4 5 \$ \$ \$ \$ 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 - - - 1	Supplementary taxes layed with 4004 due data					
Intercempts as at December 31 Intercempt as at December 32 Intercempt as at December 32 Intercempt as at December 32 Intercempt as at December 33 Intercempt as at December 33 Intercempt as at December 33 Intercempt as at December 34 Intercempt as at Decempt	Supplementary taxes levied with 1994 due date				37	-
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requirements as at December 33 Intercepting requirements as at December 34 Intercepting requiremen						
Interpretent to take place Interpretent to take place <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council12345555in 1994580in 19955900in 19966000in 19976100in 19986200	financing requirements as at December 31					
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council12345555in 1994580in 19955900in 19966000in 19976100in 19986200				long t	erm financing require	ments
gross the O.M.B. or Cocil yet approved by O.M.B. or Council submitted to the O.M.B. or Council 1 2 3 4 5 5 5 5 5 in 1994 5 in 1995 5 in 1996 60 in 1997 61 in 1998 62						
expenditures or Concil O.M.B. or Council O.M.B. or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1994 \$ \$ \$ \$ \$ in 1995 \$ \$ \$ \$ \$ \$ in 1996 60 \$ \$ in 1997 61 \$ \$ in 1998 62 \$ \$				the O.M.B.	yet approved by	submitted to the
S S S S in 1994 58						
S S S S in 1994 58			1	2	3	4
in 1994 58 - - - in 1995 59 - 1 - 1 in 1996 60 - 1 1 1 in 1997 61 - 1 1 1 in 1998 62 - 1 1 1	Estimated to take place					
in 1995 59 in 1996 60 60 60 in 1997 61 61 60 in 1998 62 61 60						
in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -						
in 1997 61	in 1995		- 59	-	-	-
in 1998 62	in 1996		60 -	-	-	-
in 1998 62	in 1997		61 -	· .	-	-
Total 63	III 1770	T _4_1				
		ıotal	63 -	-	-	-

Municipality

STATISTICAL DATA

-	• •	•••						••••	•	
For	th	e y	ear	er	nded	Dec	embe	er 31	, 1993.	

Wolford Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	134,981	39,570
7 Analysis of direct water and cover billings on at December 24					
7. Analysis of direct water and sewer billings as at December 31	1	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	• -	• -	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41 42	-	-	-	-
-	42	-	-	-	
	64	-	-	-	-
]	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u>	<u> </u>	
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	-	-
τ. 					
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
	1	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
				84	
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 Joint boards consolidated by this municipality 				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tille drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 Financed in 1993	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1994	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$