MUNICIPAL CODE: 7051

MUNICIPALITY OF: Wolford Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Wolford Tp

For the year ended December 31, 1994.

			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	905,707	79,708	532,851	293,148
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	905,707	79,708	532,851	293,148
PAYMENTS IN LIEU OF TAXATION			1	1		
Canada		7	16,743	1,633	-	15,110
Canada Enterprises		8	-	•	-	-
Ontario The Municipal Tax Assistance Act		9	691	60		631
The Municipal Act, section 157		10	-		-	
Other		11	- +		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,991	202	-	1,789
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	19,425	1,895	-	17,530
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22				_
Resource Equalization		23	- 1		-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1			
Revenue Guarantee		27				
	Subtotal	28	47,092	-	-	47,092
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	172,509			172,509
Canada specific grants		30				-
Other municipalities - grants and fees		31				-
Fees and service charges		32	59,475			59,475
	Subtotal	33	231,984			231,984
OTHER REVENUES						
Trailer revenue and licences		34	-			- 47,705
Licences and permits		35	16,695	-	-	16,695
Fines Penalties and interest on taxes		37 38	27 001			27,991
Investment income - from own funds		39	27,991			-
- other		40	1,446			1,446
Sales of publications, equipment, etc		42	295			295
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	s	44	1,220			1,220

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Municipa	ιιιy

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Wolford Tp 2LT - OP

Tor the year ended becember 31, 1774.		LOCAL	LOCAL TAXABLE ASSESSMENT			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
I. Own purposes	MAID				\$	\$	>				\$	\$	\$
General	0	1,752,951	156,898	57,885	141.57200	166.55600	248,169	26,132	9,641	2,063	ī	-	286,005
Subtotal Levied By Mill Rate	0	-	-	-	-	-	248,169	26,132	9,641	2,063	•	-	286,005
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,143	-	-	i	-	7,143
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	7,143	-	-	•	•	7,143
Total Taxation	0	-		-	-	-	248,169	33,275	9,641	2,063	-	-	293,148
											_	_	

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Municipality	
Wolford Tp	2LT - OP

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	1,752,951	156,898	57,885	38.06400	44.78200	66,724	7,026	2,592	574	-	-	76,916
Subtotal Levied By Mill Rate	0	-	-	-	-	-	66,724	7,026	2,592	574	-	-	76,916
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,792	-	-	-	-	2,792
Subtotal Special Charges On Tax Bills	0	-	-	-	-		-	2,792	-	-		-	2,792
Total Taxation	0	-	-	-	-	-	66,724	9,818	2,592	574	-		79,708

Wolford Tp

2LT - OP

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For the year ended December 31, 1994.													TOTAL	
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public														
General	0	1,622,838	150,624	54,685	143.500000	168.824000	232,877	25,429	9,232	2,164	-	-	269,702	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,538	-	-	-	-	9,538	
Total Taxation	0	-	-	-	-	-	232,877	34,967	9,232	2,164	-	-	279,240	
	+ +													
Elementary separate	1 0 1	120 112	(274	2 200	442 500000	4/0.00.4000	10 (71	4.050	5.40	F			20.270	
General	0	130,113	6,274	3,200	143.500000	168.824000	18,671	1,059 442	540	-	-	-	20,270	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	18,671	1,501	540	-	-	-	20,712	
Total Taxation	- 0	-	-	-	-	-	16,671	1,501	540	-	-	-	20,712	
	+ +													
	+ +													
Carandam aublia														
Secondary public	0	1,622,838	150,624	54,685	111.300000	130.941000	180,622	19,723	7,161	1,751	_		209,257	
General Share Of Telephone And Telegraph Taxation	0	-	130,024	54,005	-	-	-	7,570			-	_	7,570	
Total Taxation	0	-	-	-	-	-	180,622	27,293	7,161	1,751	-	-	216,827	
Total Taxación	1						,	,	,	,			,	
Public consolidated											•			
· · · · · · · · · · · · · · · · · · ·														

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Municipality	
Wolford Tp	2LT - OP
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		LOCAL	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED						SUI	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	130,113	6,274	3,200	111.300000	130.941000	14,482	821	419	-	-	-	15,722
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	350	-	-	-	-	350
Total Taxation	0	•	-	-	•	-	14,482	1,171	419	-	-	•	16,072
Separate consolidated													
Total all school board taxation	0						446,652	64,932	17,352	3,915	-	-	532,851

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			DIRECT BILLINGS ON RATEPAYERS											
			lev	vies for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
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		4												
		5												
		5												
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	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wolford Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,809	-		6,803
Protection to Persons and Property			,			,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	346	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	346	-	-	-
Transportation services						
Roadways		8	126,972	-	-	13,20
Winter Control		9	22,728		-	•
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-		<u> </u>
Air Transportation		14	-			-
	Subtotal	15	149,700		-	13,20
Environmental services	Subtotal		147,700			13,20
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	6,431	-	-	11
Pollution Control		21	-	-	-	
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	6,431	<u>-</u>	-	11:
Public Health Inspection and Control		25	-			
Hospitals		26	_			
Ambulance Services		27	-	_	-	
Cemeteries		28	-	-	-	-
		29	-	-		
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	2,07
Libraries		38	4,229	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	9,229	-	-	2,07
Planning and Development Planning and Development		41	-	-	-	19,30
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	994	-	-	73
Tile Drainage and Shoreline Assistance		45	-	-	-	17,25
	6.4	46	- 004	-	-	- 27.20
Floctricity	Subtotal	47	994	-	-	37,28
Electricity Gas		48 49		-		<u> </u>
uas Telephone		50	-		-	-
· eceptione	Total	51	172,509			59,47
	i Jiai	٦,٢	172,307	-	<u> </u>	37,47

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality		
	Wolford To	
	Wolford Tp	

Processor between such Property 100			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
Proceedings for Promose and Property									
Fire Parker	General Government	1	99,922	-	43,644	43,019	-	-	186,585
Division									
Conversion Authority		-	-	-	17,558	-		-	17,558
Processor supportation and costrol Finespirity measures Subbatal 7 275		3			-				3,325
Transportation services		4							1,402
Substitute		Ţ.							2,625
Transportation services	Line gency measures	_				-			24,910
Modelways 8 74,124 172,167			5.5		. , , 5 . 2		3,.73		2.,7.0
Where Carrol Transts 9			74 124		172 107				247 224
Transt		-							38,071
Parking 1		·							
Street Lighting		-							-
Air Transportation 13		-							2,359
14	Air Transportation	-	-			-		-	-,
Environmental services Spattern Spattern Services Spattern Spattern Services Spattern Spatter		14	-	-	-	-	-	-	-
Santary Sewer System 16		Subtotal 15	87,424	-	200,327	-	<u> </u>	-	287,751
Storm Sewer System		Ī							
Waterworks System 18 .		-			-				-
Garbage Collectron		-		-	-				-
Garhage Disposal		-			-				-
Pollution Control 21		-							- 70.002
Subtotal 2		-							70,882
Subtool 23		F							-
Health Services		F		-					70,882
Public Health Inspection and Control 23	Health Services	542.544. 25			7 0,002				70,002
Hospitals	Public Health Services	24	-	-	-	-	-	-	-
Ambulance Services 27	Public Health Inspection and Control	25	-	-	-	-	-	-	-
Cemeteries	Hospitals	26	-	-	-	-	-	-	-
Subtotal 20 Subtotal 30 Subtotal 31 Subtotal 32 Subtotal 32 Subtotal 33 Subtotal 34 Subtotal 34 Subtotal 35 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 30 Subtotal 3	Ambulance Services	-		-		-	-	-	-
Subtotal	Cemeteries	-	604	-	113	-		-	717
Social and Family Services General Assistance 31		-							1,848
General Assistance to Aged Persons 32	Social and Family Saminas	Subtotal 30	604	-	113	-	1,848	-	2,565
Assistance to Aged Persons Assistance to Children 33		31	-	_	_	_	_	_	_
Assitance to Children 33	Assistance to Aged Persons	-	-	-	-	-	-	-	_
Subtotal		-	-	-	-	-	-	-	-
Recreation and Cultural Services	Day Nurseries	34	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 250 - 12,016 1,220 5,571 - 19, Libraries 38 - - - - 7,624 - 7, Other Cultural 39 -		35	-	-	-	-	-	-	-
Parks and Recreation 37 250 - 12,016 1,220 5,571 - 19,000 Libraries 38 - - - - - 7,624 - 77,000 Other Cultural 39 -		Subtotal 36	-	-	-	-	-	-	-
Parks and Recreation 37 250 - 12,016 1,220 5,571 - 19,000 Libraries 38 - - - - - 7,624 - 77,000 Other Cultural 39 -									
Libraries 38		27	250		12 014	1 220	E E74		19,057
Other Cultural 39 - 26, Planning and Development 41 240 - 2,829 - - - - 33, Commercial and Industrial 42 -		-				-			7,624
Subtotal 40 250 - 12,016 1,220 13,195 - 26,		-							- 1,024
Planning and Development 41 240 - 2,829 - - - 3, Commercial and Industrial 42 -<		-							26,681
Commercial and Industrial 42					-,	-,	-,		
Residential Development 43 - </td <td>Planning and Development</td> <td>41</td> <td>240</td> <td>-</td> <td>2,829</td> <td>-</td> <td>-</td> <td>-</td> <td>3,069</td>	Planning and Development	41	240	-	2,829	-	-	-	3,069
Agriculture and Reforestation 44 870 - 732 - - - 1,1 Tile Drainage and Shoreline Assistance 45 - 17,254 - - - - 17,254 Subtotal 47 1,110 17,254 3,561 - - - - 21,21,223 Electricity 48 - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		-		-		-	-	-	-
Subtotal 46 21, Electricity 48 21, Gas 49		-							1,602
Subtotal 47 1,110 17,254 3,561 - - - 21, Electricity 48 -		-							17,254
Electricity 48 - - - - - - Gas 49 - - - - - - - Telephone 50 - - - - - - - -		-							- 24 025
Gas 49 - - - - - - - Telephone 50 - - - - - - - -	Flortricity	-	·						21,925
Telephone 50		-			-				-
		-			-				-
	. etepriorie	Total 51	189,685	17,254	349,885	44,239	20,236	-	621,299

Municipality

ANALYSIS OF CAPITAL OPERATION

Wolford Tp

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			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	24,239
Reserves and Reserve Funds	Subtotal	3	24,239
		Ì	2 1,237
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		11 50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	-
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-		31	-
		32	-
	Total Sources of Financing	33	24,239
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	24,239
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	24,239
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	-
Transfers to Reserves, Reserve runds and the Revenue rund		42	24,239
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
Total Unition		48	-
Total Uninan	cea capital outlay (offended capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

nicipality		
	Wolford Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	23,019
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal	,	-	-	-	-
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	
Environmental services	Subtotat	13				-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
-	Subtotal	22	-	-	-	-
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		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
December and Cultural Consists	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	_	1,220
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,220
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46		-		-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	<u>-</u>	-	-	24,239

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wolford Tp

For the year ended December 31, 1994.		
		1 \$
General Government	,	1
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	
Protective inspection and control	!	-
Emergency measures	•	-
	Subtotal 7	-
Transportation services Roadways		-
Winter Control	•	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services Public Health Services		
	24	
Public Health Inspection and Control	25	
Hospitals Ambulance Services	26	
Cemeteries	22	
	29	
	Subtotal 30	
Social and Family Services	Subtotal St	´
General Assistance	3.	- ا
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	3!	-
	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	47 43	-
Residential Development Agriculture and Reforestation	4:	
Tile Drainage and Shoreline Assistance	44	
	4:	
	Subtotal 47	
Electricity	3ubtotat 47	
Gas	49	
Telephone	5(
	Total 5	
	1000	50,110

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wolford Tp

8

			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	58,140
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	58,140
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	6.1	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	58,140
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	58,140
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency Long term reserve fund loans		22	-
		24	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	<u> </u>
		<u> </u>	\$
			<u> </u>
3. Interest earned on sinking funds and debt retirement funds during the year Own funds			
Ontario Clean Water Agency - sewer		29 30	-
- water		31	
		<u> </u>	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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 Other (cocify)		41	-
Other (specify)		42 43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Wolford Tp

For the year ended December 31, 1994.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	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. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	_
					51	_	
- special are rates and special charges							
- benefitting landowners					52	12,802	4,45
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
2					56	-	-
					58	-	-
					59	-	-
				Total	78	12,802	4,45
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
8. Future principal and interest payments on EXISTING net debt	-	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated i	revenue fund interest	reserve principal		unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt 1995	60	consolidated in principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60 61	consolidated in principal 1 \$ 15,554	revenue fund interest 2 \$ 5,739	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	61	consolidated of principal 1 \$ 15,554 7,308	revenue fund interest 2 \$ 5,739 3,405	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1995 1996 1997	61 62	consolidated of principal 1 \$ 15,554 7,308 6,076	2 \$ 5,739 3,405 2,820	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	61 62 63	consolidated of principal 1 \$ 15,554 7,308 6,076 4,831	2 \$ 5,739 3,405 2,820 2,335	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1995 1996 1997 1998 1999	61 62 63 64	consolidated of principal 1 \$ 15,554 7,308 6,076	2 \$ 5,739 3,405 2,820	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999	61 62 63	consolidated of principal 1 \$ 15,554 7,308 6,076 4,831	2 \$ 5,739 3,405 2,820 2,335	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004	61 62 63 64	consolidated of principal 1 \$ 15,554 7,308 6,076 4,831 5,113	2 \$ 5,739 3,405 2,820 2,335 1,949	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated of principal 1 \$ 1 \$ 15,554 \$ 7,308 \$ 6,076 \$ 4,831 \$ 5,113 \$ 19,258	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 15,554 7,308 6,076 4,831 5,113 19,258	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,554 7,308 6,076 4,831 5,113 19,258	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the st	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the sum of th	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the sum of th	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement from the company of the comp	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 5,739 3,405 2,820 2,335 1,949 3,718	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Wolford Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş.	ş	÷	>	>	ş	>	>	>	ş.	ş
Included in general tax rate for upper tier purposes											
General requisition 1		76,342	574	76,916							
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		1,895	-	1,895							
Telephone and telegraph taxation 10		2,792	-	2,792							
Subtotal levied by mill rate general 11	-	81,029	574	81,603	76,916	2,792	-	1,895	-	81,603	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	- [-	- 1	- 1	- 1	-	- 1	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	81,029	574	81,603	76,916	2,792	-	1,895		81,603	-

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Municipality
W IC LT
Wolford Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	277,076	2,164	-	279,240	269,702	9,538	-	-	279,240	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	20,712	-	-	20,712	20,270	442	-	-	20,712	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	215,076	1,751	-	216,827	209,257	7,570	-	-	216,827	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	16,072	-	-	16,072	15,722	350	-	-	16,072	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	528,936	3,915	-	532,851	514,951	17,900	-	-	532,851	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Wolford Tp

For the year ended December 31, 1994.

			1 \$
Balance at the beginning of the year		1	112,06
Revenues Contributions from revenue fund			
		2	20,00
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	12,37
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	39
		9	-
		10	
		11	-
		12	
	Total revenue	13	32,7
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	1,2
Charges for long term liabilities - principal and interest		16	-,
		63	_
<u></u>		20	
		21	
	Total expenditure	22	1,22
Balance at the end of the year for:			
Reserves		23	111,0
Reserve Funds		24	32,58
	Total	25	143,6
Analysed as follows:			
Working funds		26	91,03
Contingencies		27	71,00
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	20,0
- 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	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	32,5
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		53	,
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
zasiness improvement / it ex			
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wolford Tp	

For the year ended December 31, 1994.

			_	
			1 \$	2 \$
ACCETC			,	portion of cash not
ASSETS			-	in chartered banks
Current assets				
Cash		1	34,729	150
Accounts receivable				
Canada		2	10,216	
Ontario		3	78,359	
Region or county		4	=	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	12,149	business taxes
Taxes receivable				
Current year's levies		9	126,104	2,007
Previous year's levies		10	52,379	394
Prior year's levies		11	10,829	-
Penalties and interest		12	23,700	579
Less allowance for uncollectables (negative)		13 -	5,012	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	100	portion of line 20
Capital outlay to be recovered in future years		19	58,140	registration
Other long term assets		20	-	-
	Total	21	401,693	
		<u> </u>	•	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wolford Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom charcered banks
Temporary loans - current purposes	22	131,434	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	17,316	
School Boards	30		
Trade accounts payable	31	-	
Other	32	12,091	
Other current liabilities	33	1,753	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	35		
- benefitting landowners	36	,	
- 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	143,616	
Accumulated net revenue (deficit) General revenue	42	37,119	
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	224	
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	401,693	

Municipality
Wolford Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	_
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	131,192	13,319
Employee benefits				15	15,354	224
					15,551	
						1 \$
						ş.
3. Reductions of tax roll during the year (lower tier municipalities only)					ĺ	
Cash collections: Current year's tax					16	786,155
Previous years' tax					17	87,211
Penalties and interest					18	29,817
				Subtotal	19	903,183
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	- 6,705
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	103
- recoverable from general municipal revenues					25	50
Transfers to tax sale and tax registration accounts					26	•
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	896,631
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940401
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940729
Due date of last installment (YYYYMMDD)					36	19940930
but date of tast installinent (1111111111111)					30	\$
Supplementary taxes levied with 1995 due date					37	-
supplementally takes terred men 1775 due date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995						
		58		-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-		-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Wolford Tp

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	30,788	20,719
7. Analysis of direct water and sewer billings as at December 31				<u> </u>	
7. Alialysis of direct water and sewer billings as at beceniber 31		number of residential units	1994 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L				
				water 1	sewer 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					
o. Selected investments of own sinking funds as at becember 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
				-	
Own sinking funds	83	-	-		-
Borrowing from own reserve funds	83		-		1
9. Borrowing from own reserve funds	83[1 \$
	83[-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83[-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83[total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - 2 5 other submitted to O.M.B. 2 \$ 27,022	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 83,822 83,822
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 83,822 83,822 1999
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$ 27,022 27,022	this municipality's share of total municipal contributions 3 %	total \$ 83,822

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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