MUNICIPAL CODE: 7051

MUNICIPALITY OF: Wolford Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wolford Tp

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	990,177	92,364	584,414	313,399
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	990,177	92,364	584,414	313,399
PAYMENTS IN LIEU OF TAXATION						
Canada		7	19,565	1,825	-	17,740
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	705	66	_	639
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,123	198	-	1,925
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	22,393	2,089	-	20,304
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	142,137		-	142,137
		61	-		-	-
	Subtotal	69	142,137			142,137
REVENUES FOR SPECIFIC FUNCTIONS			21.252			
Ontario specific grants		29	21,058		-	21,058
Canada specific grants		30	4,186		-	4,186
Other municipalities - grants and fees		31	- 42.052		-	- 42.052
Fees and service charges	C	32	42,952		-	42,952
OTHER REVENUES	Subtotal	33	68,196			68,196
Trailer revenue and licences		34				
Licences and permits		35	10,959	_ 1	-	10,959
Fines		37	10,939	-	-	10,737
Penalties and interest on taxes		38	24,072		-	24,072
Investment income - from own funds		39	24,072		-	24,072
- other		40	3,087		-	3,087
Sales of publications, equipment, etc		42	3,007		-	
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		44	18,849		-	18,849
Contributions from non-consolidated entities		45	-		-	-
		46			-	
		47	1,392		-	1,392
		48	- 1,372			-
	Subtotal	50	58,359	_		58,359
TOT41	. REVENUE	51	1,281,262	94,453	584,414	602,395

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ANAL	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1997.

Municipality Wolford Tp

2LT - OP

To the year ended becomber 51, 1777.		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	1,868,466	160,923	59,310	141.57300	166.55700	264,524	26,803	9,879	1,907	-	- 227	302,886
Subtotal Levied By Mill Rate	0	-	-	-	-	-	264,524	26,803	9,879	1,907	-	- 227	302,886
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,513	-	-	-	-	10,513
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,513	-	-	-	-	10,513
Total Taxation	0	-	-	-	-	-	264,524	37,316	9,879	1,907		- 227	313,399

ANAL	YSIS	OF	TAXATION	

For the year ended December 31, 1997.

Municipality	
Wolford Tp	2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	1,868,466	160,923	59,310	41.72400	49.08700	77,960	7,900	2,911	562	-	- 67	89,266
Subtotal Levied By Mill Rate	0	-	-	-	-	-	77,960	7,900	2,911	562	-	- 67	89,266
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,098	-	-	-	-	3,098
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,098	-	-	-	-	3,098
Total Taxation	0	-	-	-	-	-	77,960	10,998	2,911	562	-	- 67	92,364
				-					·				
											·		

ANALYSIS OF TAXATION

2LT - OP Wolford Tp

For the year ended December 31, 1997.		I OCAL :	TAXABLE ASSES	CMENT	AAII I	RATES		TAXES LEVIED		CHE	PPLEMENTARY TA	YES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-		-	-	-	-	
Flamoutour consumts								<u> </u>					
Elementary separate	0		l -			. 1		<u> </u>				_	
General Share Of Telephone And Telegraph Taxation	0		_	-	_	-	-	_	-	_	-	-	
Total Taxation	0	-	-		-			-	-	-			
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
	+												
	+												
5.11								<u>I</u>					
Public consolidated		1,704,559	154,525	56,110	264.000000	310.589000	450.004	47,994	17,427	3,556		- 393	518,58
General	0	1,704,559	154,525	20,110	204.000000	310.389000	450,004	16,350	17,427	3,006	-	- 393	16,3
Share Of Telephone And Telegraph Taxation	0	•		-	-	-	450,004	64,344	17,427	3,556		- 393	534,93
Total Taxation	'		_	_		_	730,004	07,344	17,727	3,330	_	373	337,7.

ANALYSIS OF TAXATION
For the year ended December 31, 1997.

NALYSIS OF TAXATION

Wolford Tp

2LT - OP

4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
Secondary separate	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	-	-	-1	-	- 1	-		-	-	-	-	1 -
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
							·						
Separate consolidated													
General	0	163,907	6,398	3,200	264.000000	310.589000	43,271	1,987	994	-	-	- 31	46,221
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,255	-	-	-	-	3,255
Total Taxation	0	-	-	-	-	-	43,271	5,242	994	-		- 31	49,476
													j
Total all school board taxation	0	-	-	-	-	-	493,275	69,586	18,421	3,556	-	- 424	584,414

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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37													
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38													1
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42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wolford Tp	

For the year ended December 31, 1997.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 4,627 9,504 **Protection to Persons and Property** Fire 1,800 Conservation Authority Protective inspection and control 1,560 Emergency measures Subtotal 1,560 1,800 Transportation services Roadways 4,187 4,186 11,792 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 4,187 4,186 11,792 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 1,147 Pollution Control 21 22 Subtotal 23 1,147 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 2,157 7,000 37 2,537 Libraries 38 Other Cultural 39 9,537 2,157 -Subtotal 40 Planning and Development Planning and Development 41 1,175 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 16,524 46 17,699 Subtotal 47 Electricity 48 49 Gas 50 Telephone 21,058 4,186 42,952 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Wolford Tp

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	113,679	-	41,664	1,218	-	-	156,561
Protection to Persons and Property Fire		_		20.050			_	20.050
Police	2		-	30,950	-	-	<u> </u>	30,950
Conservation Authority	4	-	-	-	-	1,364	-	1,364
Protective inspection and control	5	703	-	4,783	-	2,025	-	7,511
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	703	-	35,733	-	3,389	-	39,825
Transportation services								
Roadways Winter Control	8	65,902 14,723	-	189,911	24,607	-	-	280,420 23,512
Transit	10	14,723	-	8,789	-	-	-	23,312
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	1
	14	-	-	-	-	-	-	-
	Subtotal 15	80,625	-	198,700	24,607	-	-	303,932
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	51,200	-	-	-	51,200
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	51,200	-	-	-	51,200
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	•
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	369	-	-	-	-	-	369
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	369	-	-	-	-	-	369
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	250	-	7,135	9,239	7,492	-	24,116
Libraries	38	-	-	-	-	5,691	-	5,691
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	250	-	7,135	9,239	13,183	-	29,807
Planning and Development	41	160	-	15,679	-	-	-	15,839
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	868	-	373	-	-	-	1,241
Tile Drainage and Shoreline Assistance	45	-	16,524	-		-	<u> </u>	16,524
	46	-	-	-	-	-	-	-
	Subtotal 47	1,028	16,524	16,052	-	-	-	33,604
Electricity	48	-	-	-	-	-	-	1
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	196,654	16,524	350,484	35,064	16,572	-	615,298

Municipality

ANALYSIS OF CAPITAL OPERATION

Wolford Tp

5

For the year ended December 31, 1997,

To the year ended becember 31, 1777.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund		10,457
Reserves and Reserve Funds	3	- 10,437
Subtotal	4	10,457
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	<u>/</u>	-
Other Ontario Housing Programs	10	_
Ontario Clean Water Agency	11	-
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	<u> </u>
Subtotal *	18	<u> </u>
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities Subtotal	22	-
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	25	<u> </u>
Investment Income From Own Funds	26	
Other	27	
Donations	28	-
	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	10,457
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	10,457
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	10,457
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	- 10.457
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	10,457
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	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
. State Similarica Capital Outlay (Oriexpended Capital Fillancing)	77	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Wolford Tp	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,218
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	-	<u>-</u>	-	-
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	-	-	-	-
Health Services	Subtotal		-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		27	-	<u> </u>	-	<u>-</u>
Cemeteries		28			-	_
		29	-	-	-	-
	Subtotal		-	_	-	-
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	_	_	_	9,239
Libraries		38	-	<u> </u>	-	9,239
Other Cultural		39		-	_	
one. Gatta. at	Subtotal		-	-	-	9,239
Planning and Development						.,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	_	-	_
	Subtotal		-	-	-	-
Electricity	Juntotal	47	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
						<u>-</u>

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wolford Tp

For the year ended December 31, 1997.

			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	1	О	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	.1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	.5	-
Hospitals	2	6	-
Ambulance Services		7	-
Cemeteries		8	-
		9	_
		0	_
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
		5	_
		6	_
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries		8	_
Other Cultural		9	
other cuttarut		0	_
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	76,870
	4	6	-
	Subtotal 4	7	76,870
Electricity	4	8	-
Gas	4	9	-
Telephone	5	0	=
	Total 5	—	76,870

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wolford Tp

For the year ended December 31, 1997.

			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	76,870
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	76,870
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances)		• •	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	76,870
Sinking fund debentures		16	-
Installment (serial) debentures		17	76,870
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency Long term reserve fund loans		22 23	-
Long term reserve rund todars		24	-
		- 1	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		ı	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		ĺ	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
the Unitario Municipal Board or Counci, as the case may be - hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
.		43	-
	Total	44 45	-
	ισιαι	40	•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wolford Tp

For the year ended December 31, 1997.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
				ĺ	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. 1997 Debt Charges							
					1	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	9,609	6,915
- user rates (consolidated entities)					53		
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					3-1		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	9,609	6,915
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
							_
Other lump sum (balloon) repayments of long term debt					91	-	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		rocovorablo	from the	rocovora			
		recoverable consolidated re		recovera reserve	ble from	recovera	able from ated entities
	_				ble from	recovera	able from
		consolidated r	evenue fund	reserve	ible from e funds	recovera unconsolida	able from ated entities
		consolidated re	evenue fund interest	reserve principal	able from e funds interest	recovera unconsolida principal	able from ated entities interest
8. Future principal and interest payments on EXISTING net debt	- - [consolidated reprincipal	interest	reserve principal 3	ible from e funds interest	recovera unconsolida principal 5	able from ated entities interest
		consolidated reprincipal	interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt		consolidated reprincipal 1 \$ 8,651	evenue fund interest 2 \$ 6,145	reserve principal 3 \$	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated reprincipal 1 \$ 8,651 9,235	2 \$ 6,145 5,456	reserve principal 3 \$ -	ible from e funds interest 4 \$.	recovera unconsolida principal 5 \$	able from inted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated reprincipal 1 \$ 8,651 9,235 9,977	evenue fund interest 2 \$ 6,145 5,456 4,715	reserve principal 3 \$ - -	ible from e funds interest 4 \$ -	recovera unconsolida principal 5 \$ -	able from inted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007		consolidated no principal 1 \$ 8,651 9,235 9,977 9,327	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919	principal 3 \$ - - - - -	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated no principal 1 \$ \$ 8,651 \$ 9,235 \$ 9,977 \$ 9,327 \$ 10,074	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172	principal 3 \$ - - - - - - - - - - - -	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from tated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated no principal 1 \$ \$ 8,651 \$ 9,235 \$ 9,977 \$ 9,327 \$ 10,074	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172	principal 3 \$ - - - - - - - - - - - -	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from tated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated no principal 1 \$ 8,651 9,235 9,977 9,327 10,074 29,606	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172 5,588	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from sted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated no principal 1 \$ 8,651 9,235 9,977 9,327 10,074 29,606	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172 5,588	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated no principal 1 \$ 8,651 \$ 9,235 \$ 9,977 \$ 9,327 \$ 10,074 \$ 29,606 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172 5,588	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from sted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated no principal 1 \$ 8,651 \$ 9,235 \$ 9,977 \$ 9,327 \$ 10,074 \$ 29,606 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172 5,588	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from sted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated no principal 1 \$ 8,651 \$ 9,235 \$ 9,977 \$ 9,327 \$ 10,074 \$ 29,606 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172 5,588	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from sted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated no principal 1 \$ 8,651 \$ 9,235 \$ 9,977 \$ 9,327 \$ 10,074 \$ 29,606 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172 5,588	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from sted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated no principal 1 \$ 8,651 \$ 9,235 \$ 9,977 \$ 9,327 \$ 10,074 \$ 29,606 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172 5,588	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from sted entities interest 6 \$ - - - - - - - 1
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated no principal 1 \$ 8,651 \$ 9,235 \$ 9,977 \$ 9,327 \$ 10,074 \$ 29,606 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172 5,588	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from sted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated no principal 1 \$ 8,651 \$ 9,235 \$ 9,977 \$ 9,327 \$ 10,074 \$ 29,606 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172 5,588	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from sted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated no principal 1 \$ 8,651 \$ 9,235 \$ 9,977 \$ 9,327 \$ 10,074 \$ 29,606 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172 5,588	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ated entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated no principal 1 \$ 8,651 \$ 9,235 \$ 9,977 \$ 9,327 \$ 10,074 \$ 29,606 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172 5,588	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ated entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated no principal 1 \$ 8,651 \$ 9,235 \$ 9,977 \$ 9,327 \$ 10,074 \$ 29,606 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172 5,588	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from steed entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated no principal 1 \$ 8,651 \$ 9,235 \$ 9,977 \$ 9,327 \$ 10,074 \$ 29,606 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172 5,588	reserve principal 3 \$ \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from steed entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated no principal 1 \$ 8,651 \$ 9,235 \$ 9,977 \$ 9,327 \$ 10,074 \$ 29,606 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172 5,588	reserve principal 3 \$ \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from steed entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated no principal 1 \$ 8,651 \$ 9,235 \$ 9,977 \$ 9,327 \$ 10,074 \$ 29,606 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172 5,588	reserve principal 3 \$ \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated no principal 1 \$ 8,651 \$ 9,235 \$ 9,977 \$ 9,327 \$ 10,074 \$ 29,606 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172 5,588	reserve principal 3 \$ \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from sted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated no principal 1 \$ 8,651 \$ 9,235 \$ 9,977 \$ 9,327 \$ 10,074 \$ 29,606 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	evenue fund interest 2 \$ 6,145 5,456 4,715 3,919 3,172 5,588	reserve principal 3 \$ \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ated entities interest 6 \$

nicipality	
	Wolford Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	\$	>	>	\$	>	\$	\$	>	\$	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	88,771	495	89,266							
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	2,089	-	2,089							
Telephone and telegraph taxation	0	3,098	-	3,098							
Subtotal levied by mill rate general	-	93,958	495	94,453	89,266	3,098	-	2,089	-	94,453	-
Special purpose requisitions Water	2	_									
Transit	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-		-	-	-	-	-	-	-	-
Speical charges	9 -	-		-	- [-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
	.1 -	-	-	-	-	-	-	-	-	-	-
Total region or county	.22 -	93,958	495	94,453	89,266	3,098	_	2,089		94,453	

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Municipality	
	Wolford Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	88,771	495	89,266	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	88,771	495	89,266	-	-	-		-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	581,281	3,133	-	584,414	564,809	19,605	-	-	584,414	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Wolford Tp

For the year ended December 31, 1997.

			1
			\$
Balance at the beginning of the year		1	206,827
Revenues Contributions from revenue fund		2	24,607
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67	9,000
Recreational land (the Planning Act)		60 61	6,750
Investment income - from own funds		5	-
- other		6	220
		9	-
-		10	-
		11 12	-
	Total revenue	13	40,577
Expenditures			
Transferred to capital fund		14	- 40.040
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	18,849
		63	<u> </u>
		20	-
		21	-
Tota	al expenditure	22	18,849
Balance at the end of the year for:			
Reserves		23	219,608
Reserve Funds	Total	24 25	8,947 228,555
Analysed as follows:	Total	23	220,333
Reserves and discretionary reserve funds:			
Working funds		26	155,001
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
- water		28 29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	64,607
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38 39	-
- transit - housing		40	<u> </u>
- industrial development		41	_
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	8,947
Recreational land (the Planning Act)		46	•
Parking revenues Debenture repayment		45 47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53 54	-
		55	<u> </u>
		56	-
		57	-
	Total	58	228,555

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wolford Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	96,655	300
Accounts receivable				
Canada		2	6,187	
Ontario		3	4,186	
Region or county		4	=	
Other municipalities		5	-	
School Boards		6	1,724	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	17,726	business taxes
Taxes receivable				
Current year's levies		9	74,417	
Previous year's levies		10	29,646	58
Prior year's levies		11	7,942	103
Penalties and interest		12	12,224	65
Less allowance for uncollectables (negative)		13 -	5,012	-
Investments				
Canada		14	=	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	76,870	resistration
Other long term assets		20	-	-
	Total	21	322,565	
			,,,,,	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Wolford Tp		

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				nom chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	1,052	
Other municipalities		29	5,691	
School Boards		30	-	
Trade accounts payable		31	10,642	
Other		32	-	
Other current liabilities		33	770	
			-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	76,870	
- 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	228,555	
Accumulated net revenue (deficit)				
General revenue		42 -	11,793	
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	10,778	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	322,565	

Wolford Tp

STATISTICAL DATAFor the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 111.121 Wages and salaries 44.567 Employee benefits 15 12,173 1,421 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 920,651 144,768 Previous years' tax Penalties and interest 37,084 18 Subtotal 1,102,503 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,303 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 19.970.627 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,970,926 \$ Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the gross enditures O.M.B or Council Estimated to take place in 1998 in 1999 59 in 2000 60 in 2001 61 in 2002 62 Total

Wolford Tp

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STATISTICAL DATAFor the year ended December 31, 1997.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		-
7. Assistant Market and Assistant Market 24						
7. Analysis of direct water and sewer billings as at December 31			number of residential	1997 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			•	\$	\$	-
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)	40	0	-	_	-	-
	41	-	-	-	-	-
	42	-	-	-	-	-
	43 64	_	-	-	-	-
	0-	<u> </u>	number of	1997 billings	<u> </u>	
			residential units	residential units	all other properties	computer use
6		-	1	2	3	only 4
Sewer In this municipality	44	4	-	<u> </u>	\$ -	
In other municipalities (specify municipality)						
	45	-	-	-	-	-
	46	_	-	-	-	-
-	48	-	-	-	-	-
	65	5	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds	83	_	\$ -	\$	\$ -	\$
Own sinking runus		<u>-</u>				
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards	53	3	_	_	_	_
-	54	-	-	-	-	-
	55	_	-	-	-	-
 	56 57		-	-	-	
	3,	′∟				
11. Applications to the Ontario Municipal Board or to Council						
· ·			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			gas, telephone	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1996	67 68	_	155,600	27,022	-	182,622
Approved in 1997 Financed in 1997	69	-	-	-	-	-
No long term financing necessary	70	0	-	-	-	-
Approved but not financed as at December 31, 1997	71	_	155,600	27,022	-	182,622
Applications submitted but not approved as at Decemeber 31, 1997	72	- L	-	•	-	-
12. Forecast of total revenue fund expenditures						
	2000	J	2001	2002 3	2003	2004 5
	\$		\$	\$	\$	\$
					-	
	73 -	<u> </u>	-	-	<u> </u>	
13. Municipal procurement this year	73	<u> </u>	-	<u>-</u>	-	
13. Municipal procurement this year	73		-		1	2
Municipal procurement this year Total construction contracts awarded	73		-		1	
	73		- 1		1	2 \$