MUNICIPAL CODE: 30018

MUNICIPALITY OF: Wilmot Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wilmot Tp

1

			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	8,647,396	1,760,930	4,819,938	2,066,528
Direct water billings on ratepayers own municipality		2	309,872	235,325		74,547
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	329,355	159,188		170,167
other municipalities		5	-	-		-
DAVIDENTE IN LIEU OF TAXATION	Subtotal	6	9,286,623	2,155,443	4,819,938	2,311,242
PAYMENTS IN LIEU OF TAXATION Canada		7	9,728	1,995		7,733
Canada Enterprises		8	14,379	2,949	-	
Ontario		° -	14,379	2,949	-	11,430
The Municipal Tax Assistance Act		9	15,633	7,327		8,306
The Municipal Act, section 157		10	5,517	1,131	_	4,386
Other		11	-	,	_	,550
Ontario Enterprises		···	+			
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,407	699	-	2,708
Liquor Control Board of Ontario		14	2,351	1,102	-	1,249
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	28,727	5,955	-	22,772
	Subtotal	18	79,742	21,158	-	58,584
ONTARIO UNCONDITIONAL GRANTS			•	•		
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	150,122	-	-	150,122
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	18,600	-	-	18,600
	Subtotal	28	221,866	-	-	221,866
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	· <u></u>	Į.	<u>.</u>	· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	301,393			301,393
Canada specific grants		30	1,747		-	1,747
Other municipalities - grants and fees		31	100,537			100,537
Fees and service charges		32	548,664			548,664
	Subtotal	33	952,341		_	952,34
OTHER REVENUES			,			· · · · · · · · · · · · · · · · · · ·
Trailer revenue and licences		34	. 1			-
Licences and permits		35	126,950	- 1	-	126,950
Fines		37	1,860			1,860
Penalties and interest on taxes		38	69,760		_	69,760
Investment income - from own funds		39	-		_	-
- other		40	49,241		_	49,24
Sales of publications, equipment, etc		42	-		_	
Contributions from capital fund		43			_	
Contributions from reserves and reserve funds		44	57,212		_	57,212
Contributions from non-consolidated entities		45	-		-	57,212
		46	455			45!
		47	- 433			
		48				<u> </u>
Sale of Land		49				-
Sale of Land	Subtotal	50	305,478	_	_	305,478
	REVENUE	51	10,846,050	2,176,601	4,819,938	303,470

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Wilmot Tp 2LT - OP

For the year ended December 31, 1988.	-	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
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		24 454 205	5 504 043	0.500.040	44.04500	55.07700	4 470 424	20 / 005		2.424	0.000		1 054 007
General	0	31,456,395	5,521,263	2,598,840	46.81500	55.07700	1,472,631	304,095	143,136	24,136	8,392	4,417	1,956,807

ANALYSIS	OF	TAXATION
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Municipality	
Wilmot Tp	2LT - OP

To the year chaca becomber 31, 1766.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$	
II. Upper tier purposes														
General	0	31,456,395	5,521,263	2,598,840	41.29600	48.58400	1,299,023	268,245	126,262	21,289	7,415	3,905	1,726,139	

2LT - OP

resid					RATES		TAXES LEVIED		SUPI	TOTAL		
		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 \$
III. School board purposes												
Elementary public												
General 0 27	,824,084	4,992,508	2,359,815	61.700000	72.588000	1,716,746	362,396	171,294	27,106	10,052	5,263	2,292,857
Elementary separate	,632,311	528,755	239,025	57.870000	68.082000	210,202	35,999	16,273	4 420	883	480	268,267
General 0 3	,032,311	526,755	239,025	37.870000	66.062000	210,202	35,999	10,273	4,430	663	400	200,207
		+										
		+										
Secondary public		<u> </u>										
	,824,084	4,992,508	2,359,815	51.550000	60.647000	1,434,332	302,781	143,116	22,639	8,427	4,416	1,915,711
General 3 27	,02 1,00 1	1,772,300	2,337,013	31.330000	00.0 17 000	1, 13 1,332	302,701	1 13,110	22,037	0, 127	1,110	1,713,711
		+										
Public consolidated	-			•		•	_		•			

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Municipality	
Wilmot Tp	2LT - OP
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·		LOCAL	TAXABLE ASSESS	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,632,311	528,755	239,025	55.380000	65.153000	201,157	34,450	15,573	4,232	845	459	256,716
Separate consolidated						_							
												·	
Total all school board taxation	0						3,562,437	822,013	346,256	58,407	20,207	10,618	4,819,938

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
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		
	Wilmot Tp	

For the year ended December 31, 1988.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 1,553	-	-	36,12
Protection to Persons and Property					·
Fire		2 2,452	-	-	5,50
Police		3 -	-	-	-
Conservation Authority		4 - 5 1,200	-	-	- E 14
Protective inspection and control Emergency measures		5 1,200 6 -	-	-	5,16
Emergency measures		7 3,652	-	-	10,66
Transportation services					
Roadways		8 220,614	_	-	16,00
Winter Control		9 65,898	-	-	29
Transit	1	0 -	-	-	-
Parking	1	1 -	-	-	-
Street Lighting	1	2 -	-	-	-
Air Transportation	1	3 -	-	-	-
	1		-	-	-
Environmental services	Subtotal 1	5 286,512	-	-	16,29
Sanitary Sewer System	1	-	1,747	100,537	70,80
Storm Sewer System	1		-	-	-
Waterworks System	1	8 -	-	-	49,68
Garbage Collection	1	9 -	-	-	-
Garbage Disposal	2	0 -	-	-	-
Pollution Control	2	1 -	-	-	-
	2	2 -	-	-	-
Harlib Caratan	Subtotal 2	3 -	1,747	100,537	120,48
Health Services Public Health Services	2	4 -	_	_	_
Public Health Inspection and Control	2		-	-	-
Hospitals		6 -	-	-	-
Ambulance Services	2	7 -	-	-	-
Cemeteries	2	8 -	-	-	23,00
	2	9 -	-	-	-
	Subtotal 3	0 -	-	-	23,00
Social and Family Services General Assistance	3	1 -	-	_	_
Assistance to Aged Persons	3		-	-	
Assitance to Aged 1 crossis	3		-	-	-
Day Nurseries	3	-	-	-	-
	3	5 -	-	-	-
	Subtotal 3	-	-	-	-
Recreation and Cultural Services Parks and Recreation	3	7 9,676	_	_	249,14
Libraries		8 -	-	_	-
Other Cultural	3		_	_	-
	Subtotal 4	0 9,676	-	-	249,14
Planning and Development					
Planning and Development	4		-	-	18,20
Commercial and Industrial	4		-	-	-
Residential Development	4	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	-	-	-	74,74
	4	-	-	-	74,74
	Subtotal 4		-	-	92,94
Electricity	4	-	-	-	-
Gas	4		-	-	-
Telephone	5	о -	-	-	-
	Total 5	1 301,393	1,747	100,537	548,66

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Wilmot Tp

For the year ended December 31, 1988.

		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	372,875	19,145	215,575	20,811	-	-	628,406
Protection to Persons and Property								
Fire	2	155,300	41,690	117,808	71,647	-	-	386,445
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	67,881	-	9,885	-	-		77,766
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	223,181	41,690	127,693	71,647	-	-	464,211
Transportation services								
Roadways Winter Control	8	203,410	11,100	371,589	380,801	-	<u> </u>	966,900
Transit	10	46,628	-	33,730	-	-	-	80,358
Parking	11	-	-	-	-	-	<u> </u>	-
Street Lighting	12	-	-	77,123	6,776	-	-	83,899
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	250,038	11,100	482,442	387,577	-	•	1,131,157
Environmental services Sanitary Sewer System	16	85,356	38,988	168,427	19,780	-	_	312,551
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	66,460	14,683	59,096	66,244	-	-	206,483
Garbage Collection	19	-	-	101,359	-	-	-	101,359
Garbage Disposal	20	690	-	69,233	-	-	-	69,923
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	152,506	53,671	398,115	86,024	-	-	690,316
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	19,691	18,093	-	-	37,784
	29	-	-	-	-	-	-	- 27.704
Social and Family Services	Subtotal 30	-	-	19,691	18,093	-	•	37,784
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtatal 36	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	•	-
Recreation and Cultural Services								
Parks and Recreation	37	323,636	25,288	260,858	197,792	-	-	807,574
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39		- 25.200	- 240.050	- 407 702	-	-	- 007.574
Planning and Development	Subtotal 40	323,636	25,288	260,858	197,792	-	-	807,574
Planning and Development	41	48,107	-	7,965	873	-	-	56,945
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-		449	45	-	-	494
Tile Drainage and Shoreline Assistance	45	-	74,447	-	-	-	-	74,447
	46 Subtotal 47	- 48,107	74,447	- 8,414	918	-	-	131 886
Electricity	Subtotal 47	48,107	- 14,447	8,414	918	-	-	131,886
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,370,343	225,341	1,512,788	782,862	-	-	3,891,334

Municipality

ANALYSIS OF CAPITAL OPERATION

Wilmot Tp

9

For the year ended December 31, 1988. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 66,122 Source of Financing Contributions from Own Funds Revenue Fund 748,303 474,237 Reserves and Reserve Funds Subtotal 1,222,540 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 27,000 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 27,000 Grants and Loan Forgiveness Ontario 20 370,279 21 Other Municipalities 22 Subtotal 23 370,279 Other Financing Prepaid Special Charges 5,878 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 4,896 230.908 28 Donations 30 31 Subtotal 32 241,682 Total Sources of Financing 33 1,861,501 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,845,977 Subtotal 1,845,977 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 27,000 Subtotal 40 27,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,872,977 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 54,646 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 118,161 To be Recovered From: - Taxation or User Charges Within Term of Council 45 63,515 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 54,646 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wilmot Tp	

For the year ended December 31, 1988.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	43,157
Protection to Persons and Property Fire		2		-	-	44,017
Police		3	-	=	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	44,017
Transportation services	Subtotal	′	-	-	-	44,017
Roadways		8	209,988	-	-	652,368
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	6,776
Air Transportation		13 14	-	-	-	-
	Subtotal	15	209,988	-	<u> </u>	659,144
Environmental services	5451014 1		207,700			337,111
Sanitary Sewer System		16	26,878	-	-	114,611
Storm Sewer System		17	-	-	-	-
Waterworks System		18	13,995	-	-	132,474
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	40,873	-	-	247,085
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	19,656
	Calabatal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	19,656
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	111,517	-	-	825,855
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	111,517	-	-	825,855
Planning and Development Planning and Development		44	7 004			7.0/2
Commercial and Industrial		41 42	7,901	-	-	7,063
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	7,901	-	-	7,063
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	- 270 270	-	-	- 4 0 45 0 77
	Total	51	370,279	-	-	1,845,977

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wilmot Tp

For the year ended December 31, 1988.

		1 \$
General Government		1 18,000
Protection to Persons and Property Fire		2 61,000
Police		3 -
Conservation Authority		-
Protective inspection and control		-
Emergency measures		-
	Subtotal	7 61,000
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	-
Air Transportation	1	-
		-
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	1	6 135,241
Storm Sewer System		
Waterworks System		8 74,000
Garbage Collection		9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	-
	Subtotal 2	3 209,241
Health Services Public Health Services	_	
		-
Public Health Inspection and Control Hospitals	2	5 - 6 -
Ambulance Services	2	
Cemeteries		8 -
	2	
		0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	
Day Nurseries		-
- -	3 Subtotal 3	5 6 -
Recreation and Cultural Services	Subtotat	-
Parks and Recreation	3	7 86,000
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 86,000
Planning and Development		
Planning and Development	4	-
Commercial and Industrial Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	. 4	
	Subtotal 4	
Electricity		8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 665,860

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wilmot Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality		ſ	·
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Now all data account to the consistency of the form of the constant	Subtotal	4	- 020 705
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	920,785
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	90,275
Lace Minister of the Conference to debt retirement founds	Subtotal	9	90,275
Less: Ministry of the Environment debt retirement funds - sewer		10	164,650
- water		11	-
Own sinking funds (actual balances)		•	
- general municipal		12	-
- enterprises and other	61	13	-
	Subtotal Total	14 15	164,650 665,860
Amount reported in line 15 analyzed as follows:	Total	15	003,800
Sinking fund debentures		16	-
Installment (serial) debentures		17	640,488
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22 23	25,372
		24	-
		- '.	_
Total debt payable in foreign currencies (net of sinking fund holdings)		Ī	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	86,000
- par value of this amount in U.S. dollars		26	102,555
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ministry of the Environment - sewer		29 30	17,183
- water		31	-
		L	\$
4. Actuarial balance of own sinking funds at year end		32	
n, Actual lat balance of own smalling failes at year cite		ا_ر	
			\$
5. Long term commitments and contingencies at year end		ſ	
Total liability for accumulated sick pay credits		33	141,022
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			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (credify)		41	-
Other (specify)		42 43	-
		44	-
	Total	45	141,022
			i i

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wilmot Tp

8

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 31,821	326,168	32,293
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 93,805	337,049	32,571
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges					_	principal	interest
						1	2
Recovered from the consolidated revenue fund					-	\$	\$
- general tax rates *					50	73,000	24,223
- special are rates and special charges					51	15,410	38,260
- benefitting landowners					52	49,121	25,327
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
.					59	-	-
				Total	78	137,531	87,810
	_	consolidated re	interest	principal	e funds interest	unconsolidat principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	123,914	60,174	-	-	-	-
1990	61	82,813	48,426	-	-	-	-
1991	62	78,577	41,271	-	-	-	-
1992	63	71,023	34,320	-	-	-	-
1993 1994-1998	64	68,955	27,873	-	-	-	-
199 4 -1990							
	65	189,698	70,257	-	-	-	-
1999 onwards	79	25,508	70,257 5,092	-	-	-	-
1999 onwards nterest to be earned on sinking funds *	79 69	25,508 25,372	5,092	-	-	-	-
1999 onwards nterest to be earned on sinking funds * Downtown revitalization program	79 69 70	25,508 25,372	5,092 - -		-		-
1999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	79 69	25,508 25,372	5,092	-	-	-	-
1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	25,508 25,372	5,092 - -		-		-
1999 onwards nterest to be earned on sinking funds *	79 69 70	25,508 25,372	5,092 - -		-		-
1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	25,508 25,372	5,092 - -		-		1
1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	79 69 70	25,508 25,372	5,092 - -		-		1 \$
1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	79 69 70	25,508 25,372	5,092 - -		-	72	1 \$
1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	79 69 70	25,508 25,372	5,092 - -		-	72	1 \$ 8,24'
1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1989 1990 1991	79 69 70	25,508 25,372	5,092 - -		-	72 73 74	1 \$ 8,24' 9,303
1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1989 1990 1991	79 69 70	25,508 25,372	5,092 - -		-	72 73 74 75	1 \$ 8,241 9,303 19,988
1999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	25,508 25,372	5,092 - -		-	72 73 74	1

unicipality	
	Wilmot Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	1,585,470	32,609	1,618,079							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	108,060	-	108,060							
Road rate	6	-	-	-							
	7	-	-	-							
:	В	-	-	-							
Payments in lieu of taxes	9	21,158	-	21,158							
Telephone and telegraph taxation	о	34,791	-	34,791							
Subtotal levied by mill rate general 1	-	1,749,479	32,609	1,782,088	1,726,139	34,791	-	21,158	-	1,782,088	-
Special purpose requisitions Water 12	2	_		-							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	6	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-	. [-	- [-	-		- 1	- [
Direct water billings 20	-	235,325	- 1	235,325	235,325	-	-	-	-	235,325	-
Sewer surcharge on direct water billings 2	1 -	159,188	-	159,188	159,188	-	-	-	-	159,188	-
Total region or county 2	2 -	2,143,992	32,609	2,176,601	2,120,652	34,791	-	21,158	-	2,176,601	-

Municipality	
	Wilmot Tp

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	2,297,500	42,421	-	2,339,921	2,292,857	47,064	-	-	2,339,921	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	262,474	5,793	-	268,267	268,267	-	-	-	268,267	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	<u> </u>										İ	
	50	-	1,919,552	35,482	-	1,955,034	1,915,711	39,323	-	-	1,955,034	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	251,180	5,536	-	256,716	256,716	-	-	-	256,716	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	tal school boards 36	-	4,730,706	89,232	-	4,819,938	4,733,551	86,387	-	-	4,819,938	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Wilmot Tp

10

Revenues 3,4,599 Contributions from revenue fund 3 2 34,599 Contributions from capital fund 3 3 . Lot levies and subdivider contributions 61 44,550 Recreational land (the Planning Act) 6 26,4493 Investment income - from own funds 5 - - other 6 26,4493 other 10 - other 11 - other 12 - other 12 - other 11 - other 12 - Transferred to capital fund 15 5,72,12 Charjeered to revenue fund 15 5,72,12 Charjeered to revenue fund 15 - - other 12 5,72,12 Charje				1 \$
Contributions from revenue fund 1 3 3 3 3 3 3 3 3 3 3 3 3 5 <t< th=""><th>Balance at the beginning of the year</th><th></th><th>1</th><th>1,023,197</th></t<>	Balance at the beginning of the year		1	1,023,197
Cartinitation from capital find 3 3 3 3 3 3 3 3 3	Revenues Contributions from revenue fund		2	34,559
lot loves and subdivider contributions 40 155,500 Recreational land the Planning ACI 4 45,500 - other 6 75,630 - other 10 75,630 other 10 10	Contributions from capital fund		- 1	
Investment income - from own funds			60	105,450
cother	Recreational land (the Planning Act)		61	44,550
	Investment income - from own funds		5	
### Contingence of equipment	- other		-	26,493
Total revenue Total revenu			·	
Page			- 1	
Total revenue Total revenu			ŀ	
Expenditures 14 474,227 Transferred to capital fund 15 472,227 Charges for long term tlabilities - principal and interest 16	т	otal revenue	ŀ	
Transferred to capital fund	Expenditures		F	,
Transferred to revenue fund 15 57,212 Charge for long term liabilities - principal and interest 16 63 70 20 Total expenditure 22 531,409 Balance at end of year for: 23 502,381 Reserves 23 502,381 Reserve Funds 25 702,800 Analysed as follows: 26 702,000 Contrigencies 26 415,000 Contrigencies 27 28 29,808 29			14	474,237
63 .	Transferred to revenue fund		ŀ	57,212
20 21	Charges for long term liabilities - principal and interest		16	-
Total expenditure 25 531,449			63	-
State Stat			20	-
Balance at end of year for: Reserves 3 502.361 Reserve Funds 24 200,419 702.800 Reserve Funds 26 415,000 Analysed as follows: 26 415,000 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 29,808 - sweet 29 Replacement of equipment 30 Sick leave 31 30,963 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 30,670 Sinality and storm sewers 36 30,70 - sanitary and storm sewers 36 10,935 - parks and recreation 64 - library 65 - total cutter 38 48,873 - total cutter 38 48,873 - total cutter 40			21	-
Reserves 25 50.2.381 Reserve Funds 24 200.419 Analysed as follows: 26 415,000 Working funds 26 415,000 Contingencies 27 2 Ministry of the Environment funds for renewals, etc 27 2 * water 29 29,808 * vwater 31 30,963 Replacement of equipment 30 3 Sick leave 31 30,963 Insurance 32 2 Workers compensation 33 3 Capital expenditure - general administration 34 3 * road5 35 30,670 * sanitary and storm severs 36 10,935 * parks and recreation 66 - * cherreliance 38 48,873 * cherreliance 38 48,873 * cherreliance 39 48,873 * cherreliance 49 - * cherreliance 49 -		expenditure	22	531,449
Reserve Funds 24 200,419 Analysed as follows: Total 25 702,800 Working funds 26 415,000 415,000 27 -			23	502 381
Analysed as follows: 702,800 Working funds 26 415,000 Contingencies 27 ————————————————————————————————————			ŀ	
Analysed as follows: Working funds 26 415,000 Contingencies 27	Reserve Funds	Total	ŀ	
Contingencies 27	Analysed as follows:			
Ninistry of the Environment funds for renewals, etc.	Working funds		26	415,000
- sewer 28 29,808 - water 29 - Replacement of equipment 30 - Sick leave 31 30,963 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 30,670 - sanitary and storm sewers 36 10,935 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 48,873 - transit 39 - - housing 40 - - industrial development 41 1,979 - tother and unspecified 42 12,643 Lot levies and subdivider contributions 44 86,713 Recreational land (the Planning Act) 46 35,216 Parking revenues 45 - Debenture repayment 47 - <			27	-
- water				22.222
Replacement of equipment 30 - Sick leave 31 30,963 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 30,670 - sanitary and storm sewers 36 10,935 - parks and recreation 64 - - Uibrary 65 - - other cultural 66 - - water 38 48,873 - transit 39 - - housing 40 - - industrial development 41 1,979 - industrial development 41 1,979 - other and unspecified 42 12,643 Lot levies and subdivider contributions 44 86,713 Recreational land (the Planning Act) 46 35,216 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 -			- 1	29,808
Sick leave 31 30,963 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 30,670 - sanitary and storm sewers 36 10,935 - parks and recreation 64 - library 65 - other cultural 66 - water 38 48,873 - water 38 48,873 - housing 40 - industrial development 41 1,979 - other and unspecified 42 12,643 Lot levies and subdivider contributions 44 86,713 Recreational land (the Planning Act) 46 35,216 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 52 52			F	
Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 30,670 - sanitary and storm sewers 36 10,935 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 48,873 - transit 39 - - housing 40 - - industrial development 41 1,979 - other and unspecified 42 12,643 Lot levies and subdivider contributions 44 86,713 Recreational land (the Planning Act) 46 35,216 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 -			ŀ	30 963
Worker's compensation 33 - Capital expenditure - general administration 34 - Capital expenditure - general administration 35 30,670 - roads 35 30,670 35 30,670 - sanitary and storm sewers 36 10,935 - Capital expenditure - general administration 64 - Capital expenditure - general administration 66 - Capital expenditure - general administration 48,873 - Capital expenditure - general administration 40 - Capital expend			ŀ	-
- roads 3 30,670 - sanitary and storm sewers 36 10,935 - parks and recreation 64	Workers' compensation		ŀ	-
- sanitary and storm sewers 36 10,935 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 48,873 - transit 39 - - housing 40 - - industrial development 41 1,979 - other and unspecified 42 12,643 Lot levies and subdivider contributions 44 86,713 Recreational land (the Planning Act) 46 35,216 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - 52 - 53 - 55 - Library current purposes 51 - 53 - 55 -	Capital expenditure - general administration		34	-
- parks and recreation	- roads		35	30,670
- library 65 - - other cultural 66 - - water 38 48,873 - transit 39 - - housing 40 - - industrial development 41 1,979 - other and unspecified 42 12,643 Lot levies and subdivider contributions 44 86,713 Recreational land (the Planning Act) 46 35,216 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 -	- sanitary and storm sewers		36	10,935
- other cultural 66	- parks and recreation		64	-
- water 38 48,873 - transit 39 - - housing 40 - - industrial development 41 1,979 - other and unspecified 42 12,643 Lot levies and subdivider contributions 44 86,713 Recreational land (the Planning Act) 46 35,216 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 54 - 55 - 55 - 56 - 57 - 57 -			ŀ	-
- transit 39 - - housing 40 - - industrial development 41 1,979 - other and unspecified 42 12,643 Lot levies and subdivider contributions 44 86,713 Recreational land (the Planning Act) 46 35,216 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 52 - 53 - 54 - 55 - 55 - 56 - 57 - 57 - 57 -			ŀ	
- housing 40 - - industrial development 41 1,979 - other and unspecified 42 12,643 Lot levies and subdivider contributions 44 86,713 Recreational land (the Planning Act) 46 35,216 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -			-	
- industrial development 41 1,979 - other and unspecified 42 12,643 Lot levies and subdivider contributions 44 86,713 Recreational land (the Planning Act) 46 35,216 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 54 - 55 - 56 - 56 - 57 -			ŀ	
- other and unspecified 42 12,643 Lot levies and subdivider contributions 44 86,713 Recreational land (the Planning Act) 45 35,216 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51			ŀ	
Lot levies and subdivider contributions 44 86,713 Recreational land (the Planning Act) 46 35,216 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 55 - 56 - 56 - 57 -			ŀ	
Recreational land (the Planning Act) 46 35,216 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -			ŀ	
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -			ŀ	
Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 55 - 55 - 56 - 57 -			45	
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -	Debenture repayment		47	-
Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -	Exchange rate stabilization		48	-
Library current purposes 51 52 53 54 55 56 57	Waterworks current purposes		49	-
52 53 54 55 56 57			ŀ	-
53			ŀ	
54			ŀ	
55 <u></u>			-	
56 <u>-</u> - 57			ŀ	
57			ŀ	
			ŀ	
		Total	-	702.800

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wilmot Tp	

For the year ended December 31, 1988.

ASSETS Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies	1		portion of cash not in chartered banks
Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	1	Ì	
Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	1		chartered barns
Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	i i	433,467	800
Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies			
Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	2	29,486	
Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	3	355,837	
School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	4	-	
Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	5	-	
Other (including unorganized areas) Taxes receivable Current year's levies	6	2,967	portion of taxes
Taxes receivable Current year's levies	7	117,600	receivable for
Current year's levies	8	82,256	business taxes
Previous year's levies	9	291,826	17,200
A contract to the contract of	10	79,154	5,918
Prior year's levies	11	86,418	4,763
Penalties and interest	12	54,595	590
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,000	
Other current assets	18	39,455	portion of line 20
Capital outlay to be recovered in future years	19	665,860	ior tax sate / tax registration
Other long term assets	20		- -
To the rooms community of the rooms of the r	,		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wilmot Tp	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities Canada	2	990	
Ontario	2	4,776	
Region or county	2	54,091	
Other municipalities	2	1,264	
School Boards	3	77,286	
Trade accounts payable	3	1 495,303	
Other	3	87,596	
Other current liabilities	3	8,366	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	165,000	
- special area rates and special charges	3		
- benefitting landowners	3		
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3		
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	702,800	
Accumulated net revenue (deficit)		·	
General revenue	4	84,600	
Special charges and special areas (specify)			
	4	,	
	4	· · · · · · · · · · · · · · · · · · ·	
	4		
	4	-	
Consolidated local boards (specify) Transit operations		-	
	4		
Water operations	4		
Libraries	4		
Cemetaries	5	, , , , , , , , , , , , , , , , , , ,	
Recreation, community centres and arenas	5		
	5		
	5		
	5		
Parian or county	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5 Tatal 5		
	Total 5	2,241,921	

Municipality
Wilmot Tp

STATISTICAL DATA

For the year ended December 31, 1988.

1. Number of continuous full time employees as at December 31 Administration 2 9 Non-line Department Support Staff Fire Police Transit Public Works 13 Health Services Homes for the Aged Other Social Services 10 7 Libraries 11 Planning 12 1 32 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 896.431 303.306 Employee benefits 15 131,028 39,578 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 8,078,300 240,669 Previous years' tax 51,221 Penalties and interest 18 8,370,190 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) 4,331 - amounts written off 96 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 2,717 - recoverable from general municipal revenues 8,913 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 8,386,247 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 153,723 Business taxes written off under subsection 495(1) of the Municipal Act 81 7,889 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19880331 Due date of last installment (YYYYMMDD) 33 19880531 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19880831 Due date of last installment (YYYYMMDD) 36 19881031 Supplementary taxes levied with 1990 due date 37 15,823 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 forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council Estimated to take place in 1989 2,315,000 558,600 350,000 in 1990 59 1,490,000 in 1991 60 2,290,000 750,000 in 1992 1,725,000 in 1993 1,960,000 9,780,000 558,600 1,100,000

Municipality
Wilmot Tp

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For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	г	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
	_	1	2	properties 3	4
Water			\$	\$	-
In this municipality	39	1,770	170,430	139,442	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of	1988 billings	all athan	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,565	247,016	82,339	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own shirking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
		-	-	-	-
Own sinking funds	83_				
9. Borrowing from own reserve funds	63				1
9. Borrowing from own reserve funds					\$
	63[84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63			84	\$
9. Borrowing from own reserve funds	63			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63			this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board	contribution from this		\$
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	63_	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal	\$ - 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 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 3 %	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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 \$	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 \$ tile drainage, shoreline assist- ance, downtown revitalization,	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 57	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 57	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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	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 %	\$
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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	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 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	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 %	\$
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 \$	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 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 %	\$ for computer use only 4