

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30018

MUNICIPALITY OF: Wilmot Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Wilmot Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions 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	-	-		-
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	-	11,430
Ontario					
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	-	-		-
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					
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			952,341
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	126,950	-	-	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			49,241
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	-			-
--	46	455			455
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	305,478	-	-	305,478
TOTAL REVENUE	51	10,846,050	2,176,601	4,819,938	3,849,511



*For the year ended December 31, 1988.*

Wilmot Tp

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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Wilmot Tp

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		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	-	-	36,123
Protection to Persons and Property					
Fire	2	2,452	-	-	5,500
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,200	-	-	5,162
Emergency measures	6	-	-	-	-
Subtotal	7	3,652	-	-	10,662
Transportation services					
Roadways	8	220,614	-	-	16,000
Winter Control	9	65,898	-	-	295
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	286,512	-	-	16,295
Environmental services					
Sanitary Sewer System	16	-	1,747	100,537	70,802
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	49,685
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	1,747	100,537	120,487
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	23,006
--	29	-	-	-	-
Subtotal	30	-	-	-	23,006
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	9,676	-	-	249,142
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,676	-	-	249,142
Planning and Development					
Planning and Development	41	-	-	-	18,202
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	74,747
--	46	-	-	-	-
Subtotal	47	-	-	-	92,949
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	301,393	1,747	100,537	548,664

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Wilmot Tp
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		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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
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	8	203,410	11,100	371,589	380,801	-	-	966,900
Winter Control	9	46,628	-	33,730	-	-	-	80,358
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	23	152,506	53,671	398,115	86,024	-	-	690,316
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	19,691	18,093	-	-	37,784
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	19,691	18,093	-	-	37,784
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	323,636	25,288	260,858	197,792	-	-	807,574
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	323,636	25,288	260,858	197,792	-	-	807,574
Planning and Development								
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	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,370,343	225,341	1,512,788	782,862	-	-	3,891,334

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	66,122	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		748,303	
Reserves and Reserve Funds	3		474,237	
Subtotal	4		1,222,540	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		27,000	
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	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		370,279	
Other Financing				
Prepaid Special Charges	24		5,878	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		4,896	
Donations	28		230,908	
--	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	36		1,845,977	
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	42		1,872,977	
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)	44	-	118,161	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		63,515	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	54,646	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Wilmot Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	6	-	-	-	-
Subtotal	7	-	-	-	44,017
Transportation services					
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	-	-	659,144
Environmental services					
Sanitary Sewer System	16	26,878	-	-	114,611
Storm Sewer System	17	-	-	-	-
Waterworks System	18	13,995	-	-	132,474
Garbage Collection	19	-	-	-	-
Garbage Disposal	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
--	29	-	-	-	-
Subtotal	30	-	-	-	19,656
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	111,517	-	-	825,855
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	111,517	-	-	825,855
Planning and Development					
Planning and Development	41	7,901	-	-	7,063
Commercial and Industrial	42	-	-	-	-
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	-	-	-	-
Total	51	370,279	-	-	1,845,977

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Wilmot Tp
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		1	\$
General Government	1	18,000	
Protection to Persons and Property			
Fire	2	61,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	61,000	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	135,241	
Storm Sewer System	17	-	
Waterworks System	18	74,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	209,241	
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	37	86,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	86,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	291,619	
--	46	-	
	Subtotal 47	291,619	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	665,860	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Wilmot Tp

For the year ended December 31, 1988.

			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	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	920,785
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	90,275
	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			13	-
	Subtotal		14	164,650
	Total		15	665,860
Amount reported in line 15 analyzed as follows:				
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	25,372
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	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	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	17,183
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	141,022

## Municipality

## Wilmot Tp

*For the year ended December 31, 1988.*

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6. Ministry of the Environment Provincial Projects				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					
8. Future principal and interest payments on EXISTING net debt										
					recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities			
					principal	interest	principal	interest	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	64		68,955		27,873	-	-	-	-	-
1994-1998	65		189,698		70,257	-	-	-	-	-
1999 onwards	79		25,508		5,092	-	-	-	-	-
interest to be earned on sinking funds *	69		25,372		-	-	-	-	-	-
Downtown revitalization program	70		-		-	-	-	-	-	-
Total	71		665,860		287,413	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
									1 \$	
1989	72								8,241	
1990	73								9,303	
1991	74								19,988	
1992	75								22,450	
1993	76								24,166	
Total	77								84,148	
10. Other notes (attach supporting schedules as required)										

1988 FINANCIAL INFORMATION RETURN

Municipality

Wilmot Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		21,158	-	21,158							
Telephone and telegraph taxation	10		34,791	-	34,791							
Subtotal levied by mill rate -- general	11	-	1,749,479	32,609	1,782,088	1,726,139	34,791	-	21,158	-	1,782,088	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	235,325	-	235,325	235,325	-	-	-	-	235,325	-
Sewer surcharge on direct water billings	21	-	159,188	-	159,188	159,188	-	-	-	-	159,188	-
Total region or county	22	-	2,143,992	32,609	2,176,601	2,120,652	34,791	-	21,158	-	2,176,601	-



1988 FINANCIAL INFORMATION RETURN

Municipality

Wilmot Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	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)												
--	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	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,730,706	89,232	-	4,819,938	4,733,551	86,387	-	-	4,819,938	-

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Wilmot Tp
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		1	\$
Balance at the beginning of the year	1	1,023,197	
Revenues			
Contributions from revenue fund	2	34,559	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	105,450	
Recreational land (the Planning Act)	61	44,550	
Investment income - from own funds	5	-	
- other	6	26,493	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	211,052	
Expenditures			
Transferred to capital fund	14	474,237	
Transferred to revenue fund	15	57,212	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	531,449	
Balance at end of year for:			
Reserves	23	502,381	
Reserve Funds	24	200,419	
Total	25	702,800	
Analysed as follows:			
Working funds	26	415,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	29,808	
- water	29	-	
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	-	
- 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	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	702,800	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wilmot Tp
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	433,467	800
Accounts receivable			
Canada	2	29,486	
Ontario	3	355,837	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	2,967	portion of taxes
Waterworks	7	117,600	receivable for
Other (including unorganized areas)	8	82,256	business taxes
Taxes receivable			
Current year's levies	9	291,826	17,200
Previous year's levies	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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	665,860	
Other long term assets	20	-	-
Total	21	2,241,921	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wilmot Tp
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	990		
Ontario	27	4,776		
Region or county	28	54,091		
Other municipalities	29	1,264		
School Boards	30	77,286		
Trade accounts payable	31	495,303		
Other	32	87,596		
Other current liabilities	33	8,366		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	165,000		
- special area rates and special charges	35	209,241		
- benefitting landowners	36	291,619		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	702,800		
Accumulated net revenue (deficit)				
General revenue	42	84,600		
Special charges and special areas (specify)				
--	43	34,526		
--	44	- 44,347		
--	45	69		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	14,095		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	54,646		
Total	59	2,241,921		

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	2		
Non-line Department Support Staff	2	9		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	13		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	7		
Libraries	11	-		
Planning	12	1		
Total	13	32		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	896,431	303,306	
Employee benefits	15	131,028	39,578	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	8,078,300		
Previous years' tax	17	240,669		
Penalties and interest	18	51,221		
Subtotal	19	8,370,190		
Discounts allowed	20	-		
Tax adjustments under section 362 and 363 of the Municipal Act	22			
- amounts added to the roll (negative)		4,331		
- amounts written off	23	96		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24			
- recoverable from upper tier and school boards		2,717		
- recoverable from general municipal revenues	25	8,913		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	8,386,247		
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		
		1		
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	2		
Due date of first installment (YYYYMMDD)	35	19880831		
Due date of last installment (YYYYMMDD)	36	19881031		
		\$		
Supplementary taxes levied with1990 due date	37	15,823		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	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 O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1989	58	2,315,000	558,600	350,000
in 1990	59	1,490,000	-	-
in 1991	60	2,290,000	-	750,000
in 1992	61	1,725,000	-	-
in 1993	62	1,960,000	-	-
Total	63	9,780,000	558,600	1,100,000

					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									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	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 residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	1,565	247,016	82,339	
In this municipality									
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									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
					1				
					\$				
Loans or advances due to reserve funds as at December 31					84				
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	86,400	-	86,400	
Approved in 1988					68	-	-	-	
Financed in 1988					69	27,000	-	27,000	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	59,400	-	59,400	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,300,000	4,700,000	5,100,000	5,600,000	6,200,000