

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30018

MUNICIPALITY OF: Wilmot Tp

For the year ended December 31, 1989.

Municipality

Wilmot Tp

1
3

		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	9,787,469	2,022,947	5,493,120	2,271,402
Direct water billings on ratepayers -- own municipality	2	389,960	179,089		210,871
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	335,332	284,986		50,346
-- other municipalities	5	-	-		-
Subtotal	6	10,512,761	2,487,022	5,493,120	2,532,619
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,564	2,197	-	8,367
Canada Enterprises	8	15,614	3,248	-	12,366
Ontario					
The Municipal Tax Assistance Act	9	15,952	6,499		9,453
The Municipal Act, section 157	10	-	-		-
Other	11	6,702	2,730		3,972
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,909	605	-	2,304
Liquor Control Board of Ontario	14	2,534	1,214	-	1,320
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	39,733	10,650	-	29,083
Subtotal	18	94,008	27,143	-	66,865
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	221,866	-	-	221,866
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	296,450			296,450
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	88,658			88,658
Fees and service charges	32	569,522			569,522
Subtotal	33	954,630			954,630
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	201,353	-	-	201,353
Fines	37	2,049			2,049
Penalties and interest on taxes	38	70,424			70,424
Investment income - from own funds	39	-			-
- other	40	66,885			66,885
Sales of publications, equipment, etc	42	59,432			59,432
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	81,925			81,925
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	482,068	-	-	482,068
TOTAL REVENUE	51	12,265,333	2,514,165	5,493,120	4,258,048

For the year ended December 31, 1989.

Wilmot Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1989.

Wilmot Tp

2LT - OP

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Wilmot Tp

4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	3,765,940	548,343	248,675	54.061000	63.601000	203,590	34,875	15,816	7,950	235	191	262,657
Separate consolidated													
Total all school board taxation	0						4,024,493	930,767	393,810	96,722	30,863	16,465	5,493,120

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Wilmot Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	34,297
Protection to Persons and Property					
Fire	2	-	-	700	7,547
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,232
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	700	18,779
Transportation services					
Roadways	8	235,000	-	-	21,444
Winter Control	9	49,500	-	-	420
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	284,500	-	-	21,864
Environmental services					
Sanitary Sewer System	16	-	-	87,958	58,549
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	49,648
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	4,000	-	-	-
Subtotal	23	4,000	-	87,958	108,197
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	20,145
--	29	-	-	-	-
Subtotal	30	-	-	-	20,145
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	6,300	-	-	271,661
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,300	-	-	271,661
Planning and Development					
Planning and Development	41	1,650	-	-	20,260
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	74,319
--	46	-	-	-	-
Subtotal	47	1,650	-	-	94,579
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	296,450	-	88,658	569,522

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Wilmot Tp	

		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	332,361	19,665	284,483	21,454	-	-	657,963
Protection to Persons and Property								
Fire	2	182,154	41,160	117,827	64,223	-	-	405,364
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	61,521	-	9,725	-	-	-	71,246
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	243,675	41,160	127,552	64,223	-	-	476,610
Transportation services								
Roadways	8	255,007	-	394,583	328,743	-	-	978,333
Winter Control	9	53,741	-	50,587	-	-	-	104,328
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	81,675	6,750	-	-	88,425
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	308,748	-	526,845	335,493	-	-	1,171,086
Environmental services								
Sanitary Sewer System	16	86,298	34,832	157,477	24,961	-	-	303,568
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	51,688	15,035	75,295	22,913	-	-	164,931
Garbage Collection	19	-	-	106,563	-	-	-	106,563
Garbage Disposal	20	-	-	103,027	-	-	-	103,027
Pollution Control	21	-	-	-	-	-	-	-
--	22	4,423	-	28,130	7,566	-	-	40,119
Subtotal	23	142,409	49,867	470,492	55,440	-	-	718,208
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	16,024	-	5,080	5,462	-	-	26,566
--	29	-	-	-	-	-	-	-
Subtotal	30	16,024	-	5,080	5,462	-	-	26,566
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	360,391	17,707	305,813	109,875	-	-	793,786
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	360,391	17,707	305,813	109,875	-	-	793,786
Planning and Development								
Planning and Development	41	63,016	-	23,787	-	-	-	86,803
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	170	-	-	-	170
Tile Drainage and Shoreline Assistance	45	-	74,319	-	-	-	-	74,319
--	46	-	-	-	-	-	-	-
Subtotal	47	63,016	74,319	23,957	-	-	-	161,292
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,466,624	202,718	1,744,222	591,947	-	-	4,005,511

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Wilmot Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 54,646
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	470,677
Reserves and Reserve Funds	3	309,241
Subtotal	4	779,918
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	36,000
Serial Debentures	13	558,600
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	594,600
Grants and Loan Forgiveness		
Ontario	20	605,110
Canada	21	-
Other Municipalities	22	123,000
Subtotal	23	728,110
Other Financing		
Prepaid Special Charges	24	140,122
Proceeds From Sale of Land and Other Capital Assets	25	475
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	43,349
--	30	2,184
--	31	-
Subtotal	32	186,130
Total Sources of Financing	33	2,288,758
Applications		
Own Expenditures		
Short Term Interest Costs	34	14,500
Other	35	2,395,499
Subtotal	36	2,409,999
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	36,000
Subtotal	40	36,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	30,700
Total Applications	42	2,476,699
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	133,295
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 74,213
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	82,552
- Proceeds From Long Term Liabilities	46	25,333
- Transfers From Reserves and Reserve Funds	47	99,623
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	133,295
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Wilmot Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	44,942
Protection to Persons and Property					
Fire	2	-	-	-	243,451
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	243,451
Transportation services					
Roadways	8	235,040	-	-	571,538
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	16,750
Air Transportation	13	-	-	-	-
--	14	-	-	-	30,308
Subtotal	15	235,040	-	-	618,596
Environmental services					
Sanitary Sewer System	16	327,320	-	123,000	1,218,821
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	14,788
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	112,699
Subtotal	23	327,320	-	123,000	1,346,308
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,462
--	29	-	-	-	-
Subtotal	30	-	-	-	5,462
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	42,750	-	-	149,749
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	42,750	-	-	149,749
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,491
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,491
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	605,110	-	123,000	2,409,999

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Wilmot Tp

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	26,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	26,000	
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	671,850	
Storm Sewer System		17	-	
Waterworks System		18	66,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	737,850	
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	77,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	77,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	276,977	
--		46	-	
	Subtotal	47	276,977	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,117,827	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wilmot Tp

For the year ended December 31, 1989.

			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	1,374,807
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	76,367
	Subtotal		9	76,367
Less: Ministry of the Environment debt retirement funds				
- sewer			10	180,613
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	180,613
	Total		15	1,117,827
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,108,418
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	9,409
--			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	89,000
- par value of this amount in U.S. dollars			26	77,000
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	13,417
- 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	151,130
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	151,130

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wilmot Tp

For the year ended December 31, 1989.

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	-	9,581	323,255	32,293
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	91,329	333,948	32,571
- share of integrated projects	49	-	-	-	-
7. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50		62,000	16,533	
- special are rates and special charges	51		16,573	33,293	
- benefitting landowners	52		50,642	23,677	
- 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		129,215	73,503	
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
		1	2	3	4
		\$	\$	\$	\$
1990	60	101,521	111,694	-	-
1991	61	98,855	102,566	-	-
1992	62	93,481	93,481	-	-
1993	63	93,613	84,666	-	-
1994	64	88,161	75,841	-	-
1995-1999	65	333,787	261,917	-	-
2000 onwards	79	299,000	101,141	-	-
interest to be earned on sinking funds *	69	9,409	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,117,827	831,306	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			-	
1991	73			2,188	
1992	74			2,441	
1993	75			2,723	
1994	76			3,038	
Total	77			10,390	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wilmot Tp

For the year ended December 31, 1989.

		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		1,863,620	49,295	1,912,915							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		133,269	3,649	136,918							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	1,996,889	52,944	2,049,833	1,986,267	36,680	-	27,143	-	2,050,090	257
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	179,089	-	179,089	179,089	-	-	-	-	179,089	-
Sewer surcharge on direct water billings	21	-	284,986	-	284,986	284,986	-	-	-	-	284,986	-
Total region or county	22	-	2,460,964	52,944	2,513,908	2,450,342	36,680	-	27,143	-	2,514,165	257

1989 FINANCIAL INFORMATION RETURN

Municipality

Wilmot Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	-	2,505,026	66,061	-	2,571,087	2,523,581	47,506	-	-	2,571,087	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	327,649	10,034	-	337,683	337,683	-	-	-	337,683	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,262,115	59,578	-	2,321,693	2,278,795	42,898	-	-	2,321,693	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	254,281	8,376	-	262,657	262,657	-	-	-	262,657	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,349,071	144,049	-	5,493,120	5,402,716	90,404	-	-	5,493,120	-

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Wilmot Tp

10
15

		1 \$
Balance at the beginning of the year	1	702,800
Revenues		
Contributions from revenue fund	2	121,270
Contributions from capital fund	3	30,700
Lot levies and subdivider contributions	60	433,410
Recreational land (the Planning Act)	61	196,785
Investment income - from own funds	5	32,052
- other	6	5,943
--	9	72,500
--	10	-
--	11	-
--	12	-
Total revenue	13	892,660
Expenditures		
Transferred to capital fund	14	309,241
Transferred to revenue fund	15	81,925
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	391,166
Balance at the end of the year for:		
Reserves	23	551,206
Reserve Funds	24	653,088
Total	25	1,204,294
Analysed as follows:		
Working funds	26	415,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	35,752
- water	29	-
Replacement of equipment	30	-
Sick leave	31	32,963
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	65,670
- sanitary and storm sewers	36	14,060
- parks and recreation	64	9,000
- library	65	-
- other cultural	66	-
- water	38	61,097
- transit	39	-
- housing	40	-
- industrial development	41	54
- other and unspecified	42	399
Lot levies and subdivider contributions	44	357,456
Recreational land (the Planning Act)	46	212,843
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	1,204,294

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wilmot Tp

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	833,491	925
Accounts receivable			
Canada	2	10,991	
Ontario	3	355,001	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	1,019	portion of taxes
Waterworks	7	126,788	receivable for
Other (including unorganized areas)	8	94,652	business taxes
Taxes receivable			
Current year's levies	9	286,565	16,219
Previous year's levies	10	66,714	537
Prior year's levies	11	48,115	3,811
Penalties and interest	12	22,882	2,582
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	12,174	
Other current assets	18	45,040	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,117,827	
Other long term assets	20	-	-
Total	21	3,021,259	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wilmot Tp

For the year ended December 31, 1989.

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	17,303		
Ontario	27	54,073		
Region or county	28	47,928		
Other municipalities	29	53,504		
School Boards	30	-		
Trade accounts payable	31	316,297		
Other	32	-		
Other current liabilities	33	1,590		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	103,000		
- special area rates and special charges	35	737,850		
- benefitting landowners	36	276,977		
- 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	1,204,294		
Accumulated net revenue (deficit)				
General revenue	42	277,087		
Special charges and special areas (specify)				
--	43	69		
--	44	70,008		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 22,356		
Libraries	49	-		
Cemetaries	50	16,673		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	257		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 133,295		
Total	59	3,021,259		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		6
Non-line Department Support Staff	2		2
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		8
Libraries	11		-
Planning	12		3
Total	13		32

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			927,016		402,106
Employee benefits		15			41,251
			96,251		41,251

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16		9,214,606	
	Previous years' tax	17		422,069	
	Penalties and interest	18		103,463	
	Subtotal	19		9,740,138	
Discounts allowed		20		-	
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)		22		-	
- amounts written off		23		-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
		24		43,663	
- recoverable from general municipal revenues		25		12,888	
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		9,796,689	
Amounts added to the tax roll for collection purposes only		30		151,103	
Business taxes written off under subsection 495(1) of the Municipal Act		81		23,892	

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19890331
	Due date of last installment (YYYYMMDD)	33	19890531
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19890831
	Due date of last installment (YYYYMMDD)	36	19891031
			\$
Supplementary taxes levied with1990 due date		37	-

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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	1,500,000	-	150,000	-
in 1991	59	2,300,000	-	-	750,000
in 1992	60	1,700,000	-	-	-
in 1993	61	2,000,000	-	-	-
in 1994	62	2,100,000	-	-	-
Total	63	9,600,000	-	150,000	750,000

					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	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	18,000	214,478	175,482	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,600	251,499	83,833	
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, 1988					67	59,400	-	-	59,400
Approved in 1989					68	-	708,600	-	708,600
Financed in 1989					69	36,000	558,600	-	594,600
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1989					71	23,400	150,000	-	173,400
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,450,000	4,900,000	5,400,000	5,900,000	6,500,000