

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30018

MUNICIPALITY OF: Wilmot Tp

*For the year ended December 31, 1990.*

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	11,274,104	2,196,550	6,471,377	2,606,177
Direct water billings on ratepayers -- own municipality	2	513,411	329,574		183,837
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	397,449	287,043		110,406
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	12,184,964	2,813,167	6,471,377	2,900,420
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	11,573	2,262	-	9,311
Canada Enterprises	8	17,104	3,343	-	13,761
Ontario					
The Municipal Tax Assistance Act	9	17,276	7,735		9,541
The Municipal Act, section 157	10	-	-		-
Other	11	6,563	1,631		4,932
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,186	623	-	2,563
Liquor Control Board of Ontario	14	2,692	1,250	-	1,442
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	37,014	7,986	-	29,028
<b>Subtotal</b>	18	95,408	24,830	-	70,578
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	53,144	-	-	53,144
General Support	24	150,122	-	-	150,122
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	18,600	-	-	18,600
<b>Subtotal</b>	28	221,866	-	-	221,866
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	313,989			313,989
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	172,471			172,471
Fees and service charges	32	684,662			684,662
<b>Subtotal</b>	33	1,171,122			1,171,122
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	203,303	-	-	203,303
Fines	37	3,020			3,020
Penalties and interest on taxes	38	74,984			74,984
Investment income - from own funds	39	-			-
- other	40	196,371			196,371
Sales of publications, equipment, etc	42	6,535			6,535
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	4,692			4,692
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	50	488,905	-	-	488,905
<b>TOTAL REVENUE</b>	51	14,162,265	2,837,997	6,471,377	4,852,891

*For the year ended December 31, 1990.*

Wilmot Tp

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[illegible]

*For the year ended December 31, 1990.*

Wilmot Tp

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## Wilmot Tp

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### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	4,657,070	585,095	266,890	53.724000	63.205000	250,196	36,981	16,869	4,222	720	505	309,493
Separate consolidated													
Total all school board taxation	0						4,840,444	1,050,326	450,470	93,780	22,084	14,273	6,471,377

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	54,221
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	3,700
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,461
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,161
Transportation services					
Roadways	8	198,880	-	-	12,416
Winter Control	9	47,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	246,380	-	-	12,416
Environmental services					
Sanitary Sewer System	16	-	-	80,830	55,476
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	31,619
Garbage Collection	19	61,005	-	91,608	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	61,005	-	172,438	87,095
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	28,208
--	29	-	-	-	-
Subtotal	30	-	-	-	28,208
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	-	-	341,568
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,300	-	-	341,568
Planning and Development					
Planning and Development	41	272	-	-	45,765
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	32	-	33	25,000
Tile Drainage and Shoreline Assistance	45	-	-	-	75,228
--	46	-	-	-	-
Subtotal	47	304	-	33	145,993
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	313,989	-	172,471	684,662

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	384,511	-	339,062	41,408	-	-	764,981
Protection to Persons and Property								
Fire	2	194,859	8,210	121,744	162,459	-	-	487,272
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	76,438	-	11,645	616	1,724	-	90,423
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	271,297	8,210	133,389	163,075	1,724	-	577,695
Transportation services								
Roadways	8	330,268	-	443,595	337,760	-	-	1,111,623
Winter Control	9	54,119	-	53,221	-	-	-	107,340
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	329	-	93,108	23,767	-	-	117,204
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	384,716	-	589,924	361,527	-	-	1,336,167
Environmental services								
Sanitary Sewer System	16	98,819	110,157	140,686	31,174	-	-	380,836
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	55,460	15,460	38,006	49,704	-	-	158,630
Garbage Collection	19	1,537	-	230,018	-	-	-	231,555
Garbage Disposal	20	-	-	152,169	-	-	-	152,169
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	155,816	125,617	560,879	80,878	-	-	923,190
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	19,846	-	8,066	33,657	-	-	61,569
--	29	-	-	-	-	-	-	-
Subtotal	30	19,846	-	8,066	33,657	-	-	61,569
Social and Family Services								
General Assistance	31	-	-	-	-	16,000	-	16,000
Assistance to Aged Persons	32	-	-	-	-	5,937	-	5,937
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	21,937	-	21,937
Recreation and Cultural Services								
Parks and Recreation	37	419,595	20,759	298,712	187,900	6,546	-	933,512
Libraries	38	-	-	26,760	-	-	-	26,760
Other Cultural	39	-	-	-	-	31,623	-	31,623
Subtotal	40	419,595	20,759	325,472	187,900	38,169	-	991,895
Planning and Development								
Planning and Development	41	107,923	-	29,635	-	-	-	137,558
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	467	-	4,514	7,097	4,700	-	16,778
Tile Drainage and Shoreline Assistance	45	-	75,228	-	-	-	-	75,228
--	46	-	-	-	-	-	-	-
Subtotal	47	108,390	75,228	34,149	7,097	4,700	-	229,564
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,744,171	229,814	1,990,941	875,542	66,530	-	4,906,998

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	133,295	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	770,919	
Reserves and Reserve Funds	3	410,359	
Subtotal	4	1,181,278	
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	97,400	
Serial Debentures	13	455,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	552,400	
Grants and Loan Forgiveness			
Ontario	20	420,387	
Canada	21	-	
Other Municipalities	22	52,115	
Subtotal	23	472,502	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	100,432	
--	30	-	
--	31	-	
Subtotal	32	100,432	
Total Sources of Financing	33	2,306,612	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,513,909	
Subtotal	36	2,513,909	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	97,400	
Subtotal	40	97,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	2,611,309	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	437,992	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	195,968	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	9,210	
- Proceeds From Long Term Liabilities	46	624,750	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	437,992	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	8,494	-	-	46,353
Protection to Persons and Property					
Fire	2	-	-	-	1,041,687
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	616
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,042,303
Transportation services					
Roadways	8	289,780	-	52,115	860,805
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	23,767
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	289,780	-	52,115	884,572
Environmental services					
Sanitary Sewer System	16	11,435	-	-	9,293
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	55,069
Garbage Collection	19	37,566	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	49,001	-	-	64,362
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	33,657
--	29	-	-	-	-
Subtotal	30	-	-	-	33,657
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	73,112	-	-	434,985
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	73,112	-	-	434,985
Planning and Development					
Planning and Development	41	-	-	-	177
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	7,500
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	7,677
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	420,387	-	52,115	2,513,909

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Wilmot Tp
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		1	\$
General Government	1	150,000	
Protection to Persons and Property			
Fire	2	325,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	325,000	
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	622,132	
Storm Sewer System	17	-	
Waterworks System	18	57,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	679,132	
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	67,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	67,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	321,655	
--	46	-	
Subtotal	47	321,655	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,542,787	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Wilmot Tp

For the year ended December 31, 1990.

		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	1,811,950
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	62,459
Subtotal		9	62,459
Less: Ministry of the Environment debt retirement funds			
- sewer		10	206,704
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	206,704
Total		15	1,542,787
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,559,469
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	- 16,682
--		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	77,700
- par value of this amount in U.S. dollars		26	67,000
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	26,091
- 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	147,319
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	147,319

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Wilmot Tp
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For the year ended December 31, 1990.

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	19,025	179,886	18,332	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	75,768	330,569	32,571	
- share of integrated projects	49	-	-	-	
7. 1990 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	16,000	12,969		
- general tax rates *	51	32,628	92,989		
- special are rates and special charges	52	52,722	22,506		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
Total			78	101,350	128,464
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
		\$	\$	\$	\$
1991	60	177,591	162,682	-	-
1992	61	181,769	144,773	-	-
1993	62	191,476	126,068	-	-
1994	63	196,662	106,260	-	-
1995	64	215,484	85,512	-	-
1996-2000	65	356,487	242,046	-	-
2001 onwards	79	240,000	98,354	-	-
interest to be earned on sinking funds *	69	16,682	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,542,787	965,695	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	-			
1993	74	-			
1994	75	-			
1995	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wilmot Tp

For the year ended December 31, 1990.

		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		2,177,149	41,125	2,218,274							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		159,674	3,106	162,780							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	2,336,823	44,231	2,381,054	2,158,421	38,129	-	24,830	-	2,221,380	- 159,674
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	-	329,574	-	329,574	329,574	-	-	-	-	329,574	-
Sewer surcharge on direct water billings	21	-	287,043	-	287,043	287,043	-	-	-	-	287,043	-
Total region or county	22	-	2,953,440	44,231	2,997,671	2,775,038	38,129	-	24,830	-	2,837,997	- 159,674



1990 FINANCIAL INFORMATION RETURN

Municipality

Wilmot Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	3,038,063	63,465	-	3,101,528	3,052,963	48,565	-	-	3,101,528	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	466,413	8,192	-	474,605	473,650	955	-	-	474,605	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,531,855	53,033	-	2,584,888	2,541,033	43,855	-	-	2,584,888	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	304,909	5,447	-	310,356	309,493	863	-	-	310,356	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,341,240	130,137	-	6,471,377	6,377,139	94,238	-	-	6,471,377	-

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Wilmot Tp

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		1	
		\$	
Balance at the beginning of the year	1	1,204,294	
Revenues			
Contributions from revenue fund	2	104,623	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	350,800	
Recreational land (the Planning Act)	61	16,890	
Investment income - from own funds	5	-	
- other	6	101,891	
--	9	2,000	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	576,204	
Expenditures			
Transferred to capital fund	14	410,359	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	410,359	
Balance at the end of the year for:			
Reserves	23	657,825	
Reserve Funds	24	712,314	
Total	25	1,370,139	
Analysed as follows:			
Working funds	26	415,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	41,002	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	32,963	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	80,670	
- sanitary and storm sewers	36	18,031	
- parks and recreation	64	69,748	
- library	65	-	
- other cultural	66	-	
- water	38	71,928	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,054	
- other and unspecified	42	20,299	
Lot levies and subdivider contributions	44	522,991	
Recreational land (the Planning Act)	46	95,453	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,370,139	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wilmot Tp
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,390,877	16,514
Accounts receivable			
Canada	2	40,995	
Ontario	3	274,439	
Region or county	4	91,608	
Other municipalities	5	15,709	
School Boards	6	-	portion of taxes
Waterworks	7	216,599	receivable for
Other (including unorganized areas)	8	82,346	business taxes
Taxes receivable			
Current year's levies	9	361,475	6,601
Previous year's levies	10	69,953	524
Prior year's levies	11	15,286	58
Penalties and interest	12	23,013	334
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	167,064	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,542,787	
Other long term assets	20	67,499	67,499
	21	4,359,650	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wilmot Tp
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For the year ended December 31, 1990.

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	8,216		
Ontario	27	56,481		
Region or county	28	111,623		
Other municipalities	29	24,276		
School Boards	30	520,386		
Trade accounts payable	31	1,036,034		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	542,000		
- special area rates and special charges	35	679,117		
- benefitting landowners	36	321,670		
- 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	1,370,139		
Accumulated net revenue (deficit)				
General revenue	42	221,493		
Special charges and special areas (specify)				
--	43	-		
--	44	- 28,187		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	70,160		
Libraries	49	-		
Cemetaries	50	23,908		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 159,674		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 437,992		
Total	59	4,359,650		

1													
1. Number of continuous full time employees as at December 31													
Administration											1	9	
Non-line Department Support Staff											2	2	
Fire											3	1	
Police											4	-	
Transit											5	-	
Public Works											6	15	
Health Services											7	-	
Homes for the Aged											8	-	
Other Social Services											9	-	
Parks and Recreation											10	8	
Libraries											11	-	
Planning											12	3	
Total											13	38	
2. Total expenditures during the year on:													
Wages and salaries											14	1,077,398	310,984
Employee benefits											15	276,096	79,693
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections:											16	10,792,996	
Current year's tax											17	247,010	
Previous years' tax											18	74,853	
Penalties and interest											19	11,114,859	
Subtotal											20	-	
Discounts allowed											21	-	
Tax adjustments under section 362 and 363 of the Municipal Act											22	-	
- amounts added to the roll (negative)											23	-	
- amounts written off											24	89,248	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											25	26,658	
- recoverable from upper tier and school boards											26	69,145	
- recoverable from general municipal revenues											27	-	
Transfers to tax sale and tax registration accounts											28	-	
The Municipal Elderly Residents' Assistance Act - reductions											29	11,299,910	
- refunds											30	1,083	
Other (specify)											31	6,964	
Total reductions											32	-	
Amounts added to the tax roll for collection purposes only											33	-	
Business taxes written off under subsection 495(1) of the Municipal Act											34	-	
4. Tax due dates for 1990 (lower tier municipalities only)													
Interim billings:											35	2	
Number of installments											36	19900330	
Due date of first installment (YYYYMMDD)											37	19900531	
Due date of last installment (YYYYMMDD)											38	2	
Final billings:											39	19900831	
Number of installments											40	19901031	
Due date of first installment (YYYYMMDD)											41	\$	
Due date of last installment (YYYYMMDD)											42	-	
Supplementary taxes levied with 1994 due date											43	-	
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 Council													
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													
in 1992													
in 1993													
in 1994													
in 1995													
in 1996													
Total													

					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	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,000	282,376	231,035	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,700	298,087	99,362	
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, 1989					67	23,400	150,000	-	
Approved in 1990					68	74,000	1,134,535	-	
Financed in 1990					69	97,400	455,000	-	
No long term financing necessary					70	-	150,000	-	
Approved but not financed as at December 31, 1990					71	-	679,535	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,200,000	5,400,000	5,900,000	6,500,000	7,200,000