**MUNICIPAL CODE: 30018** 

MUNICIPALITY OF: Wilmot Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			*	,	<b>,</b>	Į.
Taxation from schedule 2LTxx			T			
or requistions 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	-	·		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	12,184,964	2,813,167	6,471,377	2,900,420
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 Ontario Enterprises		11	6,563	1,631		4,932
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,186	623	-	2,563
Liquor Control Board of Ontario Other		14 15	2,692	1,250	-	1,442
Municipal enterprises		16				<u> </u>
Other municipalities and enterprises		17	37,014	7,986	-	29,028
	Subtotal	18	95,408	24,830	-	70,578
ONTARIO UNCONDITIONAL GRANTS		<u>I</u>	, , ,			,
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 Revenue Guarantee		26 27	18,600	-		18,600
Revenue Guarancee	Subtotal	28	221,866		-	221,866
REVENUES FOR SPECIFIC FUNCTIONS			22.,000	-	<u> </u>	
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
	Subtotal	33	1,171,122			1,171,122
OTHER REVENUES						
Trailer revenue and licences		34	- 202 202			- 202 202
Licences and permits Fines		35 37	203,303 3,020		-	203,303 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	Subtotal	49 50	488,905			488,905
	Justiciai	50	TUU, 7UJ	-	-	700,703

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Wilmot Tp 2LT - OP 4

For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	34,994,516	5,871,474	2,766,230	54.03000	63.56400	1,890,754	373,214	175,833	36,676	8,619	5,574	2,490,670

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	Wilmot Tp	2LT -

ror the year ended becember 31, 1990.		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	34,994,516	5,871,474	2,766,230	46.81900	55.08200	1,638,408	323,413	152,369	31,924	7,471	4,836	2,158,421
													,
													,
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Wilmot Tp

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For the year ended December 31, 1990.		LOCAL T	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	_	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	30,337,446	5,286,379	2,499,340	75.689000	89.046000	2,296,211	470,731	222,556	45,322	11,056	7,087	3,052,963
Elementary separate			505.005.	2// 202	00.045000	04 750000	202.004	5, 4,2	05.00.4				
General	0	4,657,070	585,095	266,890	82.245000	96.758000	383,021	56,613	25,824	6,317	1,102	773	473,650
	+ +												
Casandami muhlia		L	<u></u>		<u> </u>								
Secondary public	0	30,337,446	5,286,379	2,499,340	62.992000	74.108000	1,911,016	391,763	185,221	37,919	9,206	5,908	2,541,033
General	+ • +	30,337,440	3,200,377	2,477,340	02.772000	74.100000	1,711,010	371,703	103,221	37,717	7,200	3,700	2,541,033
	+ +												
Public consolidated									<u>-</u>				

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Wilmot Tp	2LT - O

To the year ended become 51, 1776.		LOCAL TAXABLE ASSESSMENT			MILL I	MILL RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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	]		<u>.</u>		<u>.</u>	4,840,444	1,050,326	450,470	93,780	22,084	14,273	6,471,377

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
	4															
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	35															

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wilmot Tp	

For the year ended December 31, 1990.

General Government  Protection to Persons and Property Fire  Police Conservation Authority Protective inspection and control Emergency measures  Subtotal  Transportation services Roadways Winter Control Parking Street Lighting Air Transportation  Fenvironmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control  Carbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospittals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries  Subtotal  Are Cerceation and Cultural Services Parks and Recreation  Subtotal  Age Recreation and Cultural Services Parks and Recreation  Jagoba Collection Jagoba Col	1 \$	2 \$	service charges  3 \$ \$	charges  4 \$ 54,221
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Farabage Collection Garbage Disposal Pollution Control Public Health Services Public Health Inspection and Control Health Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Subtotal				- 3,700 - 11,461 - 15,161 12,416 - - - - - 12,416 55,476 - 31,619
Fire	198,880 47,500 - - - 246,380 - - 61,005 - -			- 11,461 - 15,161 12,416 - - - - - - 12,416 55,476 - 31,619
Conservation Authority Protective inspection and control Emergency measures  Subtotal  Transportation services Roadways Winter Control Parking Street Lighting Air Transportation  Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Sarage Collection Garbage Ollection Pollution Control  Subtotal  Bellith Services Public Health Services Public Health Services Cemeteries  Subtotal  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subtotal  Subtotal  Are Cereation and Cultural Services Parks and Recreation  Subtotal				- 11,461 - 15,161 12,416 - - - - - 12,416 55,476 - 31,619
Protective inspection and control  Emergency measures  Subtotal  Transportation services Roadways  Winter Control  Parking Street Lighting Air Transportation  Subtotal  Subtotal  Subtotal  Transportation  Subtotal	- 198,880 47,500 	- - - - - - - - - - - - - -		15,161  12,416  12,416  55,476  - 31,619
Emergency measures  Subtotal  Transportation services Roadways  Winter Control  Parking  Street Lighting  Air Transportation  Subtotal	198,880 47,500 - - - - 246,380 - - - 61,005 -			15,161  12,416  12,416  55,476  - 31,619
Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Trans	198,880 47,500 - - - - - 246,380 - - - 61,005 - -			15,161  12,416  12,416  55,476  - 31,619
Roadways   8   Winter Control   9   1   1   1   1   1   1   1   1   1	47,500	- - - - - - - - - -	- - - - - - - 80,830 - - - 91,608	12,416  12,416  55,476  - 31,619
Roadways   8   Winter Control   9   1   1   1   1   1   1   1   1   1	47,500	- - - - - - - - - -	- - - - - - - 80,830 - - - 91,608	- - - - 12,416 55,476 - 31,619
Winter Control Transit 10 Parking Street Lighting Air Transportation 11 Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control 10 11 12 13 14 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 24 Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Aged Persons 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37	47,500	- - - - - - - - -	- - - - - - 80,830 - - - 91,608	- - - - 12,416 55,476 - 31,619
Parking         11           Street Lighting         12           Air Transportation         13            14           Subtotal         15           Environmental services         15           Sanitary Sewer System         16           Storm Sewer System         17           Waterworks System         18           Garbage Collection         19           Garbage Disposal         20           Pollution Control         21            22           Subtotal         23           Health Services         24           Public Health Inspection and Control         25           Hospitals         26           Ambulance Services         27           Cemeteries         27            29           Subtotal         30           Social and Family Services         31           General Assistance         31           Assistance to Aged Persons         32           Assitance to Children         33           Day Nurseries         34            35           Subtotal         36    Recreation and Cultural Services	246,380 - - - 61,005 -	- - - - - - - -	- - - - - 80,830 - - - 91,608	55,476 - 31,619
Street Lighting  Air Transportation  The subtotal services  Sanitary Sewer System  Storm Sewer System  Sarbage Collection  Garbage Disposal  Pollution Control  Public Health Services  Public Health Inspection and Control  Hospitals  Ambulance Services  Cemeteries  Cemeteries  Sobotal and Family Services  General Assistance  Assistance to Aged Persons  Assitance to Children  Day Nurseries  Parks and Recreation  Subtotal 36  Recreation and Cultural Services  Parks and Recreation  37	- 246,380 - - - 61,005 - -	- - - - - - -	80,830 - - 91,608	- 12,416 55,476 - 31,619
Air Transportation	- 246,380 - - - - 61,005 -	- - - - -	80,830 - - 91,608	- 12,416 55,476 - 31,619
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal	- 246,380 - - - 61,005 - -	- - - - -	80,830 - - 91,608	55,476 - 31,619
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Saritary Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control Subtotal	246,380 - - - 61,005 - -	- - - - -	- 80,830 - - - 91,608	12,416 55,476 - 31,619
Environmental services Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 29 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries 35 Subtotal 36 Reccreation and Cultural Services Parks and Recreation	- - - 61,005 -	- - - -	80,830 - - - 91,608	55,476 - 31,619
Sanitary Sewer System  Storm Sewer System  17  Waterworks System  18  Garbage Collection  19  Garbage Disposal  Pollution Control   22  Subtotal  23  Health Services  Public Health Inspection and Control  Hospitals  Ambulance Services  Cemeteries   Subtotal  Social and Family Services  General Assistance  Assistance to Aged Persons  Assitance to Children  Day Nurseries   Subtotal  Subtotal  36  Reccreation and Cultural Services  Parks and Recreation  37	- - 61,005 -	- - -	91,608	- 31,619 -
Storm Sewer System  Waterworks System  Garbage Collection  Garbage Disposal  Pollution Control	- - 61,005 -	- - -	91,608	- 31,619 -
Waterworks System Garbage Collection Garbage Disposal Pollution Control	61,005	-	91,608	-
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	-	-	-	-
Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 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	-		-	-
Subtotal 23  Health Services 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		-		
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Subtotal  Subtotal  Assistance to Children  Bay Nurseries Subtotal	-		-	-
Health Services Public Health Inspection and Control Public Health Inspection and Control Pospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal		-	-	-
Public Health Services  Public Health Inspection and Control  Hospitals  Ambulance Services  Cemeteries  Cemeteries  Subtotal  Social and Family Services  General Assistance  Assistance to Aged Persons  Assistance to Children  Day Nurseries  Subtotal  Subtotal  Assistance to Children  Day Nurseries  Subtotal  Subtotal  Assistance to Children  Assistance to Children  Bay Nurseries  Subtotal  Assistance to Children  Assistance to Children  Bay Nurseries  Assistance to Children  Assistance to Children  Bay Nurseries  Bay Nurseries  Bay Nurseries  Bay Nurseries	61,005	-	172,438	87,095
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Subtotal  Assistance to Children Assistance Subtotal  Assistance to Children Assistance Subtotal  Assistance to Children Assistance to Aged Persons Assistance to Children A				
Hospitals 26 Ambulance Services 27 Cemeteries 28	-	-	-	-
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	-	-	-	-
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	-	-	-	-
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	-	-		28,208
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	_	_	-	
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	-	-	-	28,208
Assistance to Aged Persons  Assistance to Children  Day Nurseries   Subtotal  Recreation and Cultural Services Parks and Recreation  32  33  34  35  Subtotal  36				
Assitance to Children 33  Day Nurseries 34  35  Subtotal 36  Recreation and Cultural Services Parks and Recreation 37	-	-	-	-
Day Nurseries 34 35 Subtotal 36  Recreation and Cultural Services Parks and Recreation 37	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37	-	-	-	-
Parks and Recreation 37				
Libraries	6,300	-	-	341,568
Other Cultural 39	-	-		<u> </u>
Subtotal 40	6,300	-	-	341,568
Planning and Development	0,300			J+1,300
Planning and Development 41	272	-	-	45,765
Commercial and Industrial 42	272	-	-	-
Residential Development 43	-	-	-	-
Agriculture and Reforestation 44		-	33	25,000
Tile Drainage and Shoreline Assistance 45	-		-	75,228
46	- - 32 -	-	-	
Subtotal 47	32	-		145,993
Electricity 48 Gas 49	- - 32 - - - 304	-	33	
Telephone 50	- 32 - - 304	-	-	-
Total 51	- - 32 - - - 304	-		-

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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Wilmot Tp		

For the year ended December 31, 1990.

		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 Conservation Authority	3	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Forderson and a second	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	-	-	140,000	-			300,030
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 Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	_	-		-	· <u>-</u>
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
						21,737		21,737
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 Subsected 40	- 440 505	- 20.750	- 225 472	197.000	31,623	-	31,623
Planning and Development	Subtotal 40	419,595	20,759	325,472	187,900	38,169	-	991,895
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 T-1-1	- 4 744 474	- 220.044	- 4 000 044	- 075 542	- (7.530	-	- 4 004 000
	Total 51	1,744,171	229,814	1,990,941	875,542	66,530	-	4,906,998

Municipality

### ANALYSIS OF CAPITAL OPERATION

Wilmot Tp

	1 \$
	,
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	133,295
Source of Financing	133,273
Contributions from Own Funds	
Revenue Fund 2 Reserves and Reserve Funds 3	770,919 410,359
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	-
Ministry of the Environment  Tile Drainage and Shoreline Propery Assistance Programs  12	- 07 400
Tile Drainage and Shoreline Propery Assistance Programs  12  Serial Debentures  13	97,400 455,000
Sinking Fund Debentures 14	-
Long Term Bank Loans	-
Long Term Reserve Fund Loans	-
17 Subtotal * 18	- 552,400
Grants and Loan Forgiveness	332,400
Ontario 20	420,387
Canada 21	-
Other Municipalities 22 Subtotal 23	52,115 472,502
Other Financing	472,302
Prepaid Special Charges 24	-
Proceeds From Sale of Land and Other Capital Assets 25	-
Investment Income From Own Funds	-
Other 27	-
Donations 28	100,432
30	-
Subtotal 37	- 400, 422
Subtotal 32  Total Sources of Financing 33	100,432 2,306,612
Applications	2,300,012
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	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	- 427,002
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	437,992
* - Amount in Line 18 Raised on Behalf of Other Municipalities	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Wilmot Tp	

For the year ended December 31, 1990.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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
<del></del>		29	-	-	-	-
6	Subtotal	30	-	-	-	33,657
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	_			_
Assitance to Aged Tersons Assitance to Children		33	_	_		_
Day Nurseries		34	_	_		_
		35	-	_		_
	Subtotal		-	-	-	_
Recreation and Cultural Services	Jubiciai	50				
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

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wilmot Tp

**7** 

For the year ended December 31, 1990.		1
		\$
General Government	1	150,000
Protection to Persons and Property Fire	2	325,000
Police	:	-
Conservation Authority		-
Protective inspection and control  Emergency measures	:	
Energency incusures	Subtotal 7	
Transportation services		
Roadways Winter Control	8	
Transit	9	
Parking	11	
Street Lighting	12	-
Air Transportation	13	-
<del></del>	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	16	622,132
Storm Sewer System	17	
Waterworks System	18	57,000
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2.2	
-	Subtotal 23	
Health Services		311,132
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals Ambulance Services	26 27	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance		
	3′	
Assistance to Aged Persons Assitance to Children	32	
Day Nurseries	34	
	3!	
	Subtotal 36	
Recreation and Cultural Services Parks and Recreation	2-	7 (7 000
Libraries	37	
Other Cultural	39	
	Subtotal 40	67,000
Planning and Development		
Planning and Development	41	
Commercial and Industrial Residential Development	47 43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4:	321,655
	46	-
	Subtotal 47	
Electricity	48	
Gas Telephone	49	
тесернопе	Total 5	
		, , , , , , , , , , , , , , , , , , , ,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wilmot Tp

**8** 

For the year ended December 31, 1990.			
			1 \$
		г	· · · · · · · · · · · · · · · · · · ·
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 : To other		2	-
. 10 outer	Subtotal	3 4	-
Plus: All debt assumed by the municipality from others	Subtotal	5	1,811,950
Less: All debt assumed by others		1	1,011,730
: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		4.	
Installment (serial) debentures		16 17	1,559,469
Long term bank loans		18	1,339,409
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	
		Г	\$
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		Γ	-
Total liability for accumulated sick pay credits		33	147,319
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	-
	Total	45	147,319
	Total		177,317

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wilmot Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	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
					Γ	1	2
						\$	\$
Recovered from the consolidated revenue fund					•		
- general tax rates *					50	16,000	12,969
- special are rates and special charges					51	32,628	92,989
- benefitting landowners					52	52,722	22,506
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
gas and telephone					57	-	-
					56	-	-
. <del>.</del>					58	-	-
<u>.</u>					59	-	-
				Total	78	101,350	128,464
					•	•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recovera unconsolida	
	_		interest				ica chilics
		principal	iliterest	principal	interest	principal	interest
		principal 1		principal 3	interest 4	principal 5	interest 6
		principal 1 \$	2 \$	3	4	5	6
1991	60	1	2				
1991 1992	60	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
	<u> </u>	1 \$ 177,591	2 \$ 162,682	3 \$	4 \$ -	5 \$	6 \$
1992	61	1 \$ 177,591 181,769	2 \$ 162,682 144,773	3 \$ -	4 \$ -	5 \$ -	6 \$ -
1992 1993	61 62	1 \$ 177,591 181,769 191,476	2 \$ 162,682 144,773 126,068	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65	1 \$ 177,591 181,769 191,476 196,662	2 \$ 162,682 144,773 126,068 106,260	3 \$ - -	4 \$ - - -	5 \$ - - -	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	1 \$ 177,591 181,769 191,476 196,662 215,484	2 \$ 162,682 144,773 126,068 106,260 85,512	3 \$ - - -	4 \$ 	5 \$ - - - -	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 177,591 181,769 191,476 196,662 215,484 356,487	2 \$ 162,682 144,773 126,068 106,260 85,512 242,046	3 \$ - - - -	4 \$ 	5 \$ - - - - -	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 177,591 181,769 191,476 196,662 215,484 356,487 240,000 16,682	2 \$ 162,682 144,773 126,068 106,260 85,512 242,046 98,354 -	3 \$ - - - - - - -	4 \$ 	5 \$ - - - - - - - -	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	1 \$ 177,591 181,769 191,476 196,662 215,484 356,487 240,000	2 \$ 162,682 144,773 126,068 106,260 85,512 242,046 98,354	3 \$ - - - - - -	4 \$ 	5 \$ - - - - - - - -	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	1 \$ 177,591 181,769 191,476 196,662 215,484 356,487 240,000 16,682	2 \$ 162,682 144,773 126,068 106,260 85,512 242,046 98,354 -	3 \$ - - - - - - -	4 \$ 	5 \$ - - - - - - - -	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 177,591 181,769 191,476 196,662 215,484 356,487 240,000 16,682	2 \$ 162,682 144,773 126,068 106,260 85,512 242,046 98,354 -	3 \$ - - - - - - -	4 \$ 	5 \$ - - - - - - - -	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	1 \$ 177,591 181,769 191,476 196,662 215,484 356,487 240,000 16,682	2 \$ 162,682 144,773 126,068 106,260 85,512 242,046 98,354 -	3 \$ - - - - - - -	4 \$ 	5 \$ - - - - - - - -	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	1 \$ 177,591 181,769 191,476 196,662 215,484 356,487 240,000 16,682	2 \$ 162,682 144,773 126,068 106,260 85,512 242,046 98,354 -	3 \$ - - - - - - -	4 \$ 	5 \$ 	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	1 \$ 177,591 181,769 191,476 196,662 215,484 356,487 240,000 16,682	2 \$ 162,682 144,773 126,068 106,260 85,512 242,046 98,354 -	3 \$ - - - - - - -	4 \$ 	5 \$ - - - - - - - - - - -	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	1 \$ 177,591 181,769 191,476 196,662 215,484 356,487 240,000 16,682	2 \$ 162,682 144,773 126,068 106,260 85,512 242,046 98,354 -	3 \$ - - - - - - -	4 \$ 	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69	1 \$ 177,591 181,769 191,476 196,662 215,484 356,487 240,000 16,682	2 \$ 162,682 144,773 126,068 106,260 85,512 242,046 98,354 -	3 \$ - - - - - - -	4 \$ 	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69	1 \$ 177,591 181,769 191,476 196,662 215,484 356,487 240,000 16,682	2 \$ 162,682 144,773 126,068 106,260 85,512 242,046 98,354 -	3 \$ - - - - - - -	4 \$ 	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69	1 \$ 177,591 181,769 191,476 196,662 215,484 356,487 240,000 16,682	2 \$ 162,682 144,773 126,068 106,260 85,512 242,046 98,354 -	3 \$ - - - - - - -	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69	1 \$ 177,591 181,769 191,476 196,662 215,484 356,487 240,000 16,682	2 \$ 162,682 144,773 126,068 106,260 85,512 242,046 98,354 -	3 \$ - - - - - - -	4 \$ 	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69	1 \$ 177,591 181,769 191,476 196,662 215,484 356,487 240,000 16,682	2 \$ 162,682 144,773 126,068 106,260 85,512 242,046 98,354 -	3 \$ - - - - - - -	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69	1 \$ 177,591 181,769 191,476 196,662 215,484 356,487 240,000 16,682	2 \$ 162,682 144,773 126,068 106,260 85,512 242,046 98,354 -	3 \$ - - - - - - -	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$

icipality	
Wilmot Tp	

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	<b>&gt;</b>	\$
Included in general tax rate for											
upper tier purposes											
General requisition		2,177,149	41,125	2,218,274							
Special pupose requisitions Water rate			_	-							
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	-	-	-	-	-	-	-	-	-	- 1	-
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

Municipality		
	Wilmot Tp	

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	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 boa	rds 36	-	6,341,240	130,137	-	6,471,377	6,377,139	94,238	-	-	6,471,377	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wilmot Tp

10

For the year ended December 31, 1990.		_
		1 \$
Balance at the beginning of the year		1,204,294
Revenues		
Contributions from revenue fund  Contributions from capital fund		104,623
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	6	
Investment income - from own funds	:	-
- other		101,891
<del></del>		2,000
	10 11	
	12	
Total I	revenue 1	
Expenditures		
Transferred to capital fund	14	410,359
Transferred to revenue fund	1!	-
Charges for long term liabilities - principal and interest	10	-
<del></del>	63	
<del></del>	20	
Total expe	2. enditure 2:	
	Z.	410,337
Balance at the end of the year for:		
Reserves	2:	
Reserve Funds	24	· · · · · ·
Analysed as follows:	Total 2!	1,370,139
Working funds	20	415,000
Contingencies	27	7
Ministry of the Environment funds for renewals, etc - sewer	28	41,002
- water	29	
Replacement of equipment	30	-
Sick leave	3	32,963
Insurance	32	-
Workers' compensation	3:	
Capital expenditure - general administration - roads	34	
- sanitary and storm sewers	3! 30	
- parks and recreation	64	-
- library	6!	
- other cultural	60	-
- water	38	71,928
- transit	39	
- housing - industrial development	40	
- other and unspecified	4 <sup>-</sup> 4 <sup>-</sup>	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	40	
Parking revenues	4!	-
Debenture repayment	47	7 -
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes  Vacation Pay - Council	5 <sup>-</sup>	
Waste Site	52	
Police Commission	54	
Municipal Election	5!	-
Business Improvement Area	56	-
	57	-
	Total 58	1,370,139

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Wilmot 1	Гр

For the year ended December 31, 1990.

			1 \$	2 \$
LACCETC.			<del>,</del>	portion of cash not
ASSETS				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
Capital outlay to be recovered in future years		19	1,542,787	registration
Other long term assets		20	67,499	67,499
	Total	21	4,359,650	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wilmot Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
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	-	
Recoveralble 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	-	
<del></del>	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	-	
<del></del>	53	-	
<u></u>	54	_	
	55	_	
Pagion or county	56	- 159,674	
Region or county	57	- 159,674	
School boards		437.000	
Unexpended capital financing / (unfinanced capital outlay)	58 T-1-1	- 437,992	
	Total 59	4,359,650	

Municipality
Wilmot Tp

STATISTICAL DATA

For the year ended December 31, 1990.

For the year ended December 31, 1990.						
Number of continuous full time employees as at December 31						1
Administration					1	9
Non-line Department Support Staff					2	
Fire					3	
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
					continuous full time employees	
					December 31	other
					1 \$	2
2. Total expenditures during the year on:						\$
Wages and salaries				14 15		310,984
Employee benefits				15	276,096	79,693
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	10,792,996
Previous years' tax					17	247,010
Penalties and interest					18	
				Subtotal	19	11,114,859
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	89,248
- recoverable from general municipal revenues					25	26,658
Transfers to tax sale and tax registration accounts					26	69,145
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	11,299,910
			Total reductions		27	11,299,910
Amounts added to the tax roll for collection purposes only					30	1,083
Business taxes written off under subsection 495(1) of the Municipal Act					81	6,964
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19900330
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35 36	19900831 19901031
Due date of last installment (YYYYMMDD)					30	\$
Supplementary taxes levied with1994 due date					37	
						-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	2,300,000	679,535	-	45,000
in 1993		59	2,400,000	-	-	-
in 1994		60	2,500,000	-	-	-
in 1995		61	2,600,000	-	-	-
in 1996	Total	62 63	2,700,000 12,500,000	679,535	-	45,000
	rout	03	12,300,000	0/7,333	I -	43,000

Municipality
Wilmot Tp

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For the year ended December 31, 1990.

				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					
7. Analysis of direct water and sever bittings as at becomber 51		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20	2 000	\$ 202.274	\$	
In this municipality In other municipalities (specify municipality)	39	2,000	282,376	231,035	
	40	=	-	=	-
-	41	-	-	-	-
<del></del>	42 43	-	-	-	<u>-</u>
	64	-	-	-	-
		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	1,700	298,087	99,362	
	45	-	-	-	-
	46	-	-	-	-
<del>-</del>	47	-	-	-	-
	48 65	-	-	-	<u>-</u>
	03				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	<del>_</del>
			'		
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards		
		1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
ovin simming rands					
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's	· ·
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 23,400 74,000 97,400	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$