

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30018

MUNICIPALITY OF: Wilmot Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Wilmot Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	12,681,844	2,807,071	7,086,245	2,788,528
Direct water billings on ratepayers -- own municipality	2	566,435	378,237		188,198
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	419,840	327,115		92,725
-- other municipalities	5	-	-		-
Subtotal	6	13,668,119	3,512,423	7,086,245	3,069,451
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,651	2,442	-	9,209
Canada Enterprises	8	17,123	3,596	-	13,527
Ontario					
The Municipal Tax Assistance Act	9	18,763	9,159		9,604
The Municipal Act, section 157	10	-	-		-
Other	11	7,612	1,934		5,678
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,511	737	-	2,774
Liquor Control Board of Ontario	14	3,073	1,480	-	1,593
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	43,439	9,715	-	33,724
Subtotal	18	105,172	29,063	-	76,109
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	232,959	-	-	232,959
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	346,705			346,705
Canada specific grants	30	2,222			2,222
Other municipalities - grants and fees	31	230,500			230,500
Fees and service charges	32	645,147			645,147
Subtotal	33	1,224,574			1,224,574
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	136,996	-	-	136,996
Fines	37	4,206			4,206
Penalties and interest on taxes	38	93,889			93,889
Investment income - from own funds	39	9,435			9,435
- other	40	55,576			55,576
Sales of publications, equipment, etc	42	94,169			94,169
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	8,120			8,120
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	44,500			44,500
Subtotal	50	446,891	-	-	446,891
TOTAL REVENUE	51	15,677,715	3,541,486	7,086,245	5,049,984

For the year ended December 31, 1991.

Wilmot Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1991.

Wilmot Tp

2LT - OP

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Municipality

2LT - OP

4

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	4,828,279	644,765	295,595	48.282000	56.802000	233,119	36,624	16,790	3,605	582	283	291,003
Separate consolidated													
Total all school board taxation	0						5,407,858	1,120,639	470,225	60,041	13,712	13,770	7,086,245

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality
Wilmot Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,000	722	-	62,520
Protection to Persons and Property					
Fire	2	3,140	-	1,250	50
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	1,220	-	-	-
Subtotal	7	4,360	-	1,250	50
Transportation services					
Roadways	8	243,950	-	705	40,067
Winter Control	9	43,050	-	-	485
Transit	10	219	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	287,219	-	705	40,552
Environmental services					
Sanitary Sewer System	16	-	-	107,597	81,639
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,351
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	38,403	-	120,948	-
Subtotal	23	38,403	-	228,545	96,990
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,710
--	29	-	-	-	-
Subtotal	30	-	-	-	9,710
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,000	1,500	-	284,504
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	1,500	-	284,504
Planning and Development					
Planning and Development	41	-	-	-	70,598
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,423	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	80,223
--	46	3,300	-	-	-
Subtotal	47	6,723	-	-	150,821
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	346,705	2,222	230,500	645,147

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Wilmot Tp						
For the year ended December 31, 1991.								
		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	392,542	41,267	344,759	25,163	-	-	803,731
Protection to Persons and Property								
Fire	2	251,895	90,758	146,337	80,480	-	-	569,470
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	70,907	-	8,125	203	-	-	79,235
Emergency measures	6	2,613	-	6,412	-	-	-	9,025
Subtotal	7	325,415	90,758	160,874	80,683	-	-	657,730
Transportation services								
Roadways	8	329,657	-	280,969	515,893	-	-	1,126,519
Winter Control	9	44,646	-	150,189	-	-	-	194,835
Transit	10	-	-	335	77	-	-	412
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	228	-	81,934	51,359	-	-	133,521
Air Transportation	13	-	-	-	-	-	-	-
--	14	25,412	-	186	-	-	-	25,598
Subtotal	15	399,943	-	513,613	567,329	-	-	1,480,885
Environmental services								
Sanitary Sewer System	16	89,268	95,766	131,748	-	-	-	316,782
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	204,730	14,462	55,891	27,000	-	-	302,083
Garbage Collection	19	43	-	123,084	198	-	-	123,325
Garbage Disposal	20	-	-	200,712	-	-	-	200,712
Pollution Control	21	-	-	-	-	-	-	-
--	22	5,378	-	95,736	27,792	-	-	128,906
Subtotal	23	299,419	110,228	607,171	54,990	-	-	1,071,808
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	15,576	-	20,540	5,000	-	-	41,116
--	29	-	-	-	-	-	-	-
Subtotal	30	15,576	-	20,540	5,000	-	-	41,116
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	419,051	20,617	377,053	103,941	-	-	920,662
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	419,051	20,617	377,053	103,941	-	-	920,662
Planning and Development								
Planning and Development	41	129,882	-	25,446	2,571	-	-	157,899
Commercial and Industrial	42	7,393	-	193	-	-	-	7,586
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	472	-	4,804	25,000	-	-	30,276
Tile Drainage and Shoreline Assistance	45	-	80,223	-	-	-	-	80,223
--	46	-	-	7,804	17,369	-	-	25,173
Subtotal	47	137,747	80,223	38,247	44,940	-	-	301,157
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,989,693	343,093	2,062,257	882,046	-	-	5,277,089

1991 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Wilmot Tp	59
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	437,992
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	617,514
Reserves and Reserve Funds	3	640,144
Subtotal	4	1,257,658
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	34,700
Serial Debentures	13	-
Sinking Fund Debentures	14	679,535
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	714,235
Grants and Loan Forgiveness		
Ontario	20	525,263
Canada	21	-
Other Municipalities	22	8,051
Subtotal	23	533,314
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	198,208
--	30	105,737
--	31	-
Subtotal	32	303,945
Total Sources of Financing	33	2,809,152
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,298,098
Subtotal	36	2,298,098
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	34,700
Subtotal	40	34,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,332,798
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 38,362
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 57,274
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	18,912
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 38,362
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	221,373
Protection to Persons and Property					
Fire	2	-	-	-	116,183
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	203
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	116,386
Transportation services					
Roadways	8	308,500	-	-	952,002
Winter Control	9	-	-	-	-
Transit	10	78	-	-	155
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	51,359
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	308,578	-	-	1,003,516
Environmental services					
Sanitary Sewer System	16	9,382	-	-	23,815
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	30,620
Garbage Collection	19	-	-	-	198
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	2,792
Subtotal	23	9,382	-	-	57,425
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,000
--	29	-	-	-	-
Subtotal	30	-	-	-	2,000
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	127,574	-	-	534,682
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	127,574	-	-	534,682
Planning and Development					
Planning and Development	41	64,729	-	-	134,366
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	175,208
Agriculture and Reforestation	44	-	-	-	20,723
Tile Drainage and Shoreline Assistance	45				
--	46	15,000	-	8,051	32,419
Subtotal	47	79,729	-	8,051	362,716
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	525,263	-	8,051	2,298,098

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Wilmot Tp

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		1	\$
General Government	1	126,000	
Protection to Persons and Property			
Fire	2	950,535	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	950,535
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	613,256	
Storm Sewer System	17	-	
Waterworks System	18	48,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	661,256
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	56,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	56,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	302,174	
--	46	-	
	Subtotal	47	302,174
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	2,095,965

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wilmot Tp

For the year ended December 31, 1991.

		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	-	
	4	-	
Subtotal	5	2,106,651	
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	10,686	
	9	10,686	
Subtotal			
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
Subtotal			
Total	15	2,095,965	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	679,535	
Installment (serial) debentures	17	1,416,430	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	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	64,680
- par value of this amount in U.S. dollars	26	56,000
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	-
- 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	162,229
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	-
	45	162,229
Total		

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wilmot Tp

For the year ended December 31, 1991.

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	25,230	177,971	18,332	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	56,712	326,982	32,571	
- share of integrated projects	49	-	-	-	
7. 1991 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	89,000	63,642		
- general tax rates *	51	34,382	75,846		
- special are rates and special charges	52	54,196	26,027		
- 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	177,578	165,515
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
		\$	\$	\$	\$
1992	60	231,052	220,599	-	-
1993	61	240,952	201,699	-	-
1994	62	246,337	181,685	-	-
1995	63	265,397	160,718	-	-
1996	64	120,748	137,610	-	-
1997-2001	65	592,023	575,998	-	-
2002 onwards	79	189,000	42,315	-	-
interest to be earned on sinking funds *	69	210,456	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,095,965	1,520,624	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	49,000			
1994	74	49,000			
1995	75	49,000			
1996	76	49,000			
Total				77	196,000
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wilmot Tp

For the year ended December 31, 1991.

		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		2,448,857	30,194	2,479,051							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		195,111	2,298	197,409							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	159,674	2,643,968	32,492	2,676,460	2,766,246	40,825	-	29,063	-	2,836,134
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	378,237	-	378,237	378,237	-	-	-	-	378,237	-
Sewer surcharge on direct water billings	21	-	327,115	-	327,115	327,115	-	-	-	-	327,115	-
Total region or county	22	-	159,674	3,349,320	32,492	3,381,812	3,471,598	40,825	-	29,063	-	3,541,486

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wilmot Tp

For the year ended December 31, 1991.

		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	-	3,389,133	40,966	-	3,430,099	3,372,275	57,824	-	-	3,430,099	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	577,202	8,849	-	586,051	584,914	1,137	-	-	586,051	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,744,902	33,238	-	2,778,140	2,729,754	48,386	-	-	2,778,140	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	287,485	4,470	-	291,955	291,003	952	-	-	291,955	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,998,722	87,523	-	7,086,245	6,977,946	108,299	-	-	7,086,245	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Wilmot Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,370,139	
Revenues			
Contributions from revenue fund	2	264,532	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	121,800	
Recreational land (the Planning Act)	61	50,800	
Investment income - from own funds	5	-	
- other	6	62,042	
--	9	25,000	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	524,174	
Expenditures			
Transferred to capital fund	14	640,144	
Transferred to revenue fund	15	8,120	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	648,264	
Balance at the end of the year for:			
Reserves	23	1,198,098	
Reserve Funds	24	47,951	
	Total 25	1,246,049	
Analysed as follows:			
Working funds	26	415,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	47,951	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	171,268	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	214,286	
- sanitary and storm sewers	36	-	
- parks and recreation	64	105,652	
- library	65	-	
- other cultural	66	-	
- water	38	182,863	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
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	50,299	
Waste Site	53	3,000	
Police Commission	54	30,730	
Municipal Election	55	25,000	
Business Improvement Area	56	-	
--	57		
Total	58	1,246,049	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wilmot Tp

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1862,031	-
	Accounts receivable		
	Canada	286,500	
	Ontario	3187,128	
	Region or county	487,865	
	Other municipalities	52,898	
	School Boards	6-	portion of taxes
	Waterworks	7185,261	receivable for
	Other (including unorganized areas)	8159,811	business taxes
	Taxes receivable		
	Current year's levies	9471,997	12,072
	Previous year's levies	10115,506	823
	Prior year's levies	1116,868	148
	Penalties and interest	1236,549	603
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18360	portion of line 20
	Capital outlay to be recovered in future years	192,095,965	for tax sale / tax registration
	Other long term assets	20-	-
	Total	214,308,739	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wilmot Tp

For the year ended December 31, 1991.

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	-		
Ontario	27	13,907		
Region or county	28	16,819		
Other municipalities	29	-		
School Boards	30	62,516		
Trade accounts payable	31	744,129		
Other	32	25,500		
Other current liabilities	33	5,223		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,132,535		
- special area rates and special charges	35	661,256		
- benefitting landowners	36	302,174		
- 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	1,246,049		
Accumulated net revenue (deficit)				
General revenue	42	50,842		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	18,423		
Libraries	49	-		
Cemetaries	50	18,082		
Recreation, community centres and arenas	51	-		
--	52	27,078		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	38,362		
Total	59	4,308,739		

STATISTICAL DATA

For the year ended December 31, 1991.

										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		
										continuous full time employees December 31		other	
										1	2		
										\$	\$		
2. Total expenditures during the year on:										14			
Wages and salaries										1,299,753	389,173		
Employee benefits										337,936	26,490		
										1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	12,179,948		
Previous years' tax										17	306,625		
Penalties and interest										18	77,513		
Subtotal										19	12,564,086		
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	46,830		
- recoverable from general municipal revenues										25	-		
Transfers to tax sale and tax registration accounts										26	11,777		
The Municipal Elderly Residents' Assistance Act - reductions										27	-		
- refunds										28	-		
Other (specify)										80	-		
Total reductions										29	12,622,693		
Amounts added to the tax roll for collection purposes only										30	18,065		
Business taxes written off under subsection 495(1) of the Municipal Act										81	-		
										1			
4. Tax due dates for 1991 (lower tier municipalities only)													
Interim billings: Number of installments										31	2		
Due date of first installment (YYYYMMDD)										32	19910401		
Due date of last installment (YYYYMMDD)										33	19910531		
Final billings: Number of installments										34	2		
Due date of first installment (YYYYMMDD)										35	19910903		
Due date of last installment (YYYYMMDD)										36	19911031		
										\$			
Supplementary taxes levied with1994 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 1992										58	2,400,000	-	245,000
in 1993										59	2,500,000	-	-
in 1994										60	2,600,000	-	-
in 1995										61	2,700,000	-	-
in 1996										62	2,780,000	-	-
Total										63	12,980,000	-	245,000

					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								
Water			number of residential units	1991 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	2,050	311,539		254,896		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1991 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	1,760	314,880		104,960		
	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, 1991		67	-	679,535	-	679,535		
Approved in 1991		68	34,700	166,994	-	201,694		
Financed in 1991		69	34,700	679,535	-	714,235		
No long term financing necessary		70	-	166,994	-	166,994		
Approved but not financed as at December 31, 1991		71	-	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1992	1993	1994	1995	1996		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		5,400,000	5,900,000	6,500,000	7,200,000	7,500,000		