

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30018

MUNICIPALITY OF: Wilmot Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	12,471,712	2,709,710	6,865,070	2,896,932
Direct water billings on ratepayers -- own municipality	2	546,900	374,643		172,257
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	499,114	389,872		109,242
-- other municipalities	5	-	-		-
Subtotal	6	13,517,726	3,474,225	6,865,070	3,178,431
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,110	1,552	-	5,558
Canada Enterprises	8	19,853	4,336	-	15,517
Ontario					
The Municipal Tax Assistance Act	9	20,937	10,252		10,685
The Municipal Act, section 157	10	-	-		-
Other	11	6,110	1,625		4,485
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,318	507	-	1,811
Liquor Control Board of Ontario	14	3,780	1,851	-	1,929
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	71,023	16,099	-	54,924
Subtotal	18	131,131	36,222	-	94,909
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	235,289	-	-	235,289
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	343,141			343,141
Canada specific grants	30	1,000			1,000
Other municipalities - grants and fees	31	212,486			212,486
Fees and service charges	32	666,583			666,583
Subtotal	33	1,223,210			1,223,210
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	151,400	-	-	151,400
Fines	37	2,248			2,248
Penalties and interest on taxes	38	108,540			108,540
Investment income - from own funds	39	9,877			9,877
- other	40	68,915			68,915
Sales of publications, equipment, etc	42	91,627			91,627
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	73,918			73,918
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	506,525	-	-	506,525
TOTAL REVENUE	51	15,613,881	3,510,447	6,865,070	5,238,364

*For the year ended December 31, 1992.*

## Wilmot Tp

4

[illegible]

*For the year ended December 31, 1992.*

## Wilmot Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1992.*

## Wilmot Tp

## 2LT - OP

4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	4,618,462	644,047	305,780	53.110000	62.482000	245,287	40,241	19,106	1,463	99	542	306,738
Separate consolidated													
Total all school board taxation	0						5,190,716	1,129,776	475,617	34,005	21,679	13,277	6,865,070

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	61,965
Protection to Persons and Property					
Fire	2	8,640	-	-	4,750
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	300	-	-	-
Subtotal	7	8,940	-	-	4,750
Transportation services					
Roadways	8	217,230	-	18,310	35,741
Winter Control	9	61,270	-	-	250
Transit	10	25,006	-	-	3,501
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	303,506	-	18,310	39,492
Environmental services					
Sanitary Sewer System	16	-	-	74,005	98,447
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	14,198
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	17,696	-	120,118	-
Subtotal	23	17,696	-	194,123	112,645
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,722
--	29	-	-	-	-
Subtotal	30	-	-	-	13,722
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	1,000	-	312,023
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	1,000	-	312,023
Planning and Development					
Planning and Development	41	-	-	-	49,646
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,779	-	53	445
Tile Drainage and Shoreline Assistance	45	-	-	-	71,895
--	46	220	-	-	-
Subtotal	47	2,999	-	53	121,986
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	343,141	1,000	212,486	666,583

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Wilmot Tp						
								48
For the year ended December 31, 1992.								
		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	407,668	41,535	249,455	49,659	-	-	748,317
Protection to Persons and Property								
Fire	2	282,117	211,658	127,175	13,809	-	-	634,759
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	47,393	-	3,927	-	-	-	51,320
Emergency measures	6	7,411	-	10,495	818	-	-	18,724
Subtotal	7	336,921	211,658	141,597	14,627	-	-	704,803
Transportation services								
Roadways	8	488,877	-	331,698	331,497	-	-	1,152,072
Winter Control	9	41,726	-	137,797	-	-	-	179,523
Transit	10	-	-	49,182	-	-	-	49,182
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	27,500	82,145	21,196	-	-	130,841
Air Transportation	13	-	-	-	-	-	-	-
--	14	20,619	-	229	-	-	-	20,848
Subtotal	15	551,222	27,500	601,051	352,693	-	-	1,532,466
Environmental services								
Sanitary Sewer System	16	197,326	96,366	150,219	-	-	-	443,911
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	142,710	14,607	69,950	29,855	-	-	257,122
Garbage Collection	19	52	-	134,636	-	-	-	134,688
Garbage Disposal	20	-	-	231,419	-	-	-	231,419
Pollution Control	21	-	-	-	-	-	-	-
--	22	1,953	-	192,896	-	-	-	194,849
Subtotal	23	342,041	110,973	779,120	29,855	-	-	1,261,989
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	13,146	-	21,400	3,000	-	-	37,546
--	29	-	-	-	-	-	-	-
Subtotal	30	13,146	-	21,400	3,000	-	-	37,546
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	460,842	22,171	396,640	96,907	-	-	976,560
Libraries	38	-	-	9,000	-	-	-	9,000
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	460,842	22,171	405,640	96,907	-	-	985,560
Planning and Development								
Planning and Development	41	133,142	-	35,392	7,165	-	-	175,699
Commercial and Industrial	42	3,628	-	4,079	-	-	-	7,707
Residential Development	43	-	-	-	1,028	-	-	1,028
Agriculture and Reforestation	44	140	-	8,899	-	-	-	9,039
Tile Drainage and Shoreline Assistance	45	-	71,895	-	-	-	-	71,895
--	46	-	-	3,495	-	-	-	3,495
Subtotal	47	136,910	71,895	51,865	8,193	-	-	268,863
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,248,750	485,732	2,250,128	554,934	-	-	5,539,544

1992 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1992.		
Wilmot Tp		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 38,362
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	510,572
Reserves and Reserve Funds	3	271,619
Subtotal	4	782,191
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	23,800
Serial Debentures	13	110,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	133,800
Grants and Loan Forgiveness		
Ontario	20	347,830
Canada	21	-
Other Municipalities	22	-
Subtotal	23	347,830
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	37,808
--	30	24,153
--	31	153,629
Subtotal	32	215,590
Total Sources of Financing	33	1,479,411
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,547,346
Subtotal	36	1,547,346
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	23,800
Subtotal	40	23,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,571,146
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	53,373
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	22,380
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	30,993
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	53,373
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	170,823
Protection to Persons and Property					
Fire	2	11,450	-	-	34,999
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	818
Subtotal	7	11,450	-	-	35,817
Transportation services					
Roadways	8	248,000	-	-	659,492
Winter Control	9	-	-	-	-
Transit	10	25,986	-	-	52,736
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	15,196
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	273,986	-	-	727,424
Environmental services					
Sanitary Sewer System	16	-	-	-	16,295
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	29,855
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	46,150
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	110,440
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	110,440
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	-	-	327,015
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	56,000	-	-	327,015
Planning and Development					
Planning and Development	41	6,394	-	-	60,570
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	32,836
Agriculture and Reforestation	44	-	-	-	34,492
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	1,779
Subtotal	47	6,394	-	-	129,677
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	347,830	-	-	1,547,346

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Wilmot Tp
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		1	\$
General Government	1	99,000	
Protection to Persons and Property			
Fire	2	842,627	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	842,627
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	86,493	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	86,493
Environmental services			
Sanitary Sewer System	16	584,691	
Storm Sewer System	17	-	
Waterworks System	18	38,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	622,691
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	110,000	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	110,000
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	44,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	44,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	278,485	
--	46	-	
	Subtotal	47	278,485
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	2,083,296

1992 FINANCIAL INFORMATION RETURN

Municipality

Wilmot Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

		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	2,085,913
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	2,617
Subtotal		9	2,617
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	2,083,296
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	632,627
Installment (serial) debentures		17	1,450,669
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	54,516
- par value of this amount in U.S. dollars		26	44,000
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	104,134
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	104,134

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Wilmot Tp
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For the year ended December 31, 1992.

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	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	165,964	136,900		
- general tax rates *	51	38,575	72,398		
- special are rates and special charges	52	47,490	24,405		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	58	-	-		
--	59	-	-		
Total	78	252,029	233,703		
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
		\$	\$	\$	\$
1993	60	273,583	218,055	-	-
1994	61	280,701	195,704	-	-
1995	62	301,627	172,223	-	-
1996	63	153,499	146,392	-	-
1997	64	136,835	136,733	-	-
1998-2002	65	594,595	482,428	-	-
2003 onwards	79	132,000	21,809	-	-
interest to be earned on sinking funds *	69	210,456	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,083,296	1,373,344	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	10,000			
1994	73	158,000			
1995	74	158,000			
1996	75	158,000			
1997	76	158,000			
Total	77	642,000			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wilmot Tp

For the year ended December 31, 1992.

		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		2,519,919	25,093	2,545,012							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		198,871	2,049	200,920							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	2,718,790	27,142	2,745,932	2,662,691	47,019	-	36,222	-	2,745,932	-
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	-	374,643	-	374,643	374,643	-	-	-	-	374,643	-
Sewer surcharge on direct water billings	21	-	389,872	-	389,872	389,872	-	-	-	-	389,872	-
Total region or county	22	-	3,483,305	27,142	3,510,447	3,427,206	47,019	-	36,222	-	3,510,447	-



1992 FINANCIAL INFORMATION RETURN

Municipality

Wilmot Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	3,361,847	35,749	-	3,397,596	3,340,693	56,903	-	-	3,397,596	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	576,405	3,974	-	580,379	577,875	2,504	-	-	580,379	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,551,192	27,134	-	2,578,326	2,532,152	46,174	-	-	2,578,326	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	306,665	2,104	-	308,769	306,737	2,032	-	-	308,769	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,796,109	68,961	-	6,865,070	6,757,457	107,613	-	-	6,865,070	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Wilmot Tp
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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,246,049	
Revenues			
Contributions from revenue fund	2	44,362	
Contributions from capital fund	3	-	
Development Charges Act	67	183,065	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	32,550	
Investment income - from own funds	5	-	
- other	6	10,262	
--	9	158,586	
--	10	25,000	
--	11	-	
--	12	-	
Total revenue	13	453,825	
Expenditures			
Transferred to capital fund	14	271,619	
Transferred to revenue fund	15	73,918	
Charges for long term liabilities - principal and interest	16	-	
--	63	18,848	
--	20	-	
--	21	-	
Total expenditure	22	364,385	
Balance at the end of the year for:			
Reserves	23	1,247,047	
Reserve Funds	24	88,442	
Total	25	1,335,489	
Analysed as follows:			
Working funds	26	409,211	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	55,560	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	97,349	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	73,593	
- roads	35	220,286	
- sanitary and storm sewers	36	-	
- parks and recreation	64	79,319	
- library	65	-	
- other cultural	66	-	
- water	38	221,503	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	32,882	
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	59,299	
Waste Site	53	6,000	
Police Commission	54	30,487	
Municipal Election	55	50,000	
Business Improvement Area	56	-	
--	57		
Total	58	1,335,489	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wilmot Tp
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	76,924	
Ontario	3	201,039	
Region or county	4	342,304	
Other municipalities	5	22,367	
School Boards	6	944,786	portion of taxes
Waterworks	7	191,508	receivable for
Other (including unorganized areas)	8	89,157	business taxes
Taxes receivable			
Current year's levies	9	519,774	21,823
Previous year's levies	10	143,947	1,251
Prior year's levies	11	49,738	516
Penalties and interest	12	41,717	1,395
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,047	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,083,296	
Other long term assets	20	-	-
Total	21	4,712,604	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wilmot Tp
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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	730,450		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	3,300		
Region or county	28	41,440		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	787,413		
Other	32	25,500		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,182,120		
- special area rates and special charges	35	-		
- benefitting landowners	36	278,485		
- user rates (consolidated entities)	37	622,691		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,335,489		
Accumulated net revenue (deficit)				
General revenue	42	- 97,993		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 14,273		
Libraries	49	-		
Cemetaries	50	20,200		
Recreation, community centres and arenas	51	-		
--	52	- 148,845		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 53,373		
Total	59	4,712,604		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		5
Fire	3		1
Police	4		-
Transit	5		-
Public Works	6		17
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		9
Libraries	11		-
Planning	12		3
Total	13		40

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			1,413,428		517,181
Employee benefits		15			41,031

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16			12,112,552
Current year's tax				17	410,686
Previous years' tax				18	103,372
Penalties and interest				19	12,626,610
	Subtotal	20			-
Discounts allowed				22	-
Tax adjustments under section 363 and 364 of the Municipal Act				23	-
- amounts added to the roll (negative)					
- amounts written off				24	38,332
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				25	11,186
- recoverable from upper tier and school boards				26	-
				27	-
- recoverable from general municipal revenues				28	-
Transfers to tax sale and tax registration accounts				80	-
The Municipal Elderly Residents' Assistance Act - reductions				29	12,676,128
- refunds					
Other (specify)				30	-
Total reductions				81	-
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19920331
	Due date of last installment (YYYYMMDD)	33	19920601
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19920831
	Due date of last installment (YYYYMMDD)	36	19920112
			\$
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 1993	58	3,070,000	-	110,000	-
in 1994	59	2,500,000	-	-	-
in 1995	60	2,600,000	-	-	-
in 1996	61	2,700,000	-	-	-
in 1997	62	2,800,000	-	-	-
Total	63	13,670,000	-	110,000	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	2,070	300,795	246,105	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,760	374,335	124,779	
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	-	-	-	
Approved in 1992					68	23,800	110,000	133,800	
Financed in 1992					69	23,800	110,000	133,800	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,900,000	6,500,000	7,200,000	7,500,000	7,800,000