MUNICIPAL CODE: 30018

MUNICIPALITY OF: Wilmot Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	12,847,977	2,847,214	7,040,011	2,960,752
Direct water billings on ratepayers own municipality		2	587,024	386,142		200,882
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	582,965	332,371		250,594
other municipalities		5	-	·		-
	Subtotal	6	14,017,966	3,565,727	7,040,011	3,412,228
PAYMENTS IN LIEU OF TAXATION			(100	4 504		4.545
Canada Enterprises		7	6,109	1,594	-	4,515
Canada Enterprises Ontario		° -	19,951	4,424	-	15,527
The Municipal Tax Assistance Act		9	22,299	11,066		11,233
The Municipal Act, section 157		10	-	-	-	-
Other		11	5,062	1,129		3,933
Ontario Enterprises Ontario Housing Corporation		42				
Ontario Hydro		12	2,330	520	-	1,810
Liquor Control Board of Ontario		14	3,830	1,901	-	1,929
Other		15	-	-	-	1,727
Municipal enterprises		16	_	_		
Other municipalities and enterprises		17	78,537	18,639	-	59,898
other manierpatities and enterprises	Subtotal	18	138,118	39,273	_	98,845
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	· · ·	<u> </u>		, , , , , , , , , , , , , , , , , , ,
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		Ī		
	Subtotal	28	175,446	-	-	175,446
REVENUES FOR SPECIFIC FUNCTIONS			220 (40			220 (40
Ontario specific grants		29	339,649		-	339,649
Canada specific grants Other municipalities grants and foor		30 31	239,969		-	220 060
Other municipalities - grants and fees Fees and service charges		31	566,163		_	239,969
rees and service charges	Subtotal	33	1,145,781		-	1,145,781
OTHER REVENUES	Subtotat	<u></u>	1,113,731			1,113,701
Trailer revenue and licences		34	. 1			-
Licences and permits		35	117,684	- 1	-	117,684
Fines		37	3,010			3,010
Penalties and interest on taxes		38	140,896			140,896
Investment income - from own funds		39				-
- other		40	76,735			76,735
Sales of publications, equipment, etc		42	86,532			86,532
Contributions from capital fund		43				-
Contributions from reserves and reserve fun	ds	44	248,593			248,593

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Wilmot Tp 2LT - OP

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	34,352,180	5,903,562	2,664,565	62.90400	74.00500	2,160,890	436,893	197,191	36,797	7,653	4,577	2,844,001
1													

ANALYSIS	OF	TAXATION
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Municipality	
Wilmot Tp	2LT - OP
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,	-	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$	
II. Upper tier purposes														
General	0	34,352,180	5,903,562	2,664,565	61.96900	72.90400	2,128,770	430,393	194,257	36,203	7,536	4,504	2,801,663	

2LT - OP Wilmot Tp

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 29,757,775 5,214,645 2,339,355 86.634000 101.922000 2,578,035 531,487 238,432 47,729 3,412,279 General Elementary separate 4,594,405 688,917 325,210 94.819000 111.552000 435,637 76,850 36,278 3,243 249 552,283 General Secondary public 29,757,775 5,214,645 2,339,355 66.314000 78.016000 1,973,357 406,826 182,507 36,515 8,049 4,651 2,611,905 General Public consolidated

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Municipality	
Wilmot Tp	2LT - OP
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		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	4,594,405	688,917	325,210	60.642000	71.344000	278,614	49,150	23,202	2,074	17	158	353,215	
Separate consolidated									_					
Total all school board taxation	0						5,265,643	1,174,642	480,419	89,561	18,609	11,137	7,040,011	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify									water service charges sewer service charges			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
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		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
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32 33 34															<u></u>	
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice 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
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wilmot Tp	

For the year ended December 31, 1993.

Procection to Persons and Property Fire Police Police 3 3,460 2,000 8,40 Procective inspection and control Linvergrey measures 5 4				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protective inspection and Property Protective impaction and control Energency measures Subrotal Transportation services Subrotal Transportation Transp				•			
File	General Government		1	-	-	-	55,305
Protective inspection and control			2	3,480	_	2.000	8.401
Protective inspection and control Emergency measures Subtotal 7 3,480	Police		-		_	·	
Emergency measures Fransportation services Roadways Wateer Control Franstt 10 17 27,485 10 17 27,485 10 17 27,485 10 18 223,198 10 17 27,485 10 10 17 27,485 10 10 17 27,485 10 10 17 27,485 10 10 10 10 11 11 11 11 11 1	Conservation Authority		4	-	-	-	-
Subtotal 7 3,480 2,000 8,40	Protective inspection and control		5	-	-	-	-
Transportation services Roadways	Emergency measures		6		-	-	-
Roadways		Subtotal	7	3,480	-	2,000	8,401
Winter Control 7							
Transit			<u> </u>	-			7,550
Parking 11			_				400
Street Lighting			_				
Air Transportation 13			_				
14			_				
Environmental services Sanitary Sever System Storm Sever System 17 Storm Sever System 18 Garbage Clacition 19 Garbage Disposal 20 Pollution Control 21 Pollution Control 21 Pollution Control 22 Pollution Control 22 Pollution Control 23 Pollution Control 24 Politic Health Services Public Health Inspection and Control Public Health Inspection and Control 25 Public Health Inspection and Control Respective Services Public Health Inspection and Control Subtotal Su			_			-	-
Santary Sewer System		Subtotal	15	331,585	-	2,607	16,811
Storm Sewer System							
Waterworks System							6,966
Garbage Collection			_				
Carbage Disposal 20			-				
Pollution Control 21			_			·	
Subtotal 22			_	-	-	-	
Health Services			-	-	-	-	-
Public Health Services		Subtotal	23	-	-	235,325	16,258
Hospitals			24	-	-	-	-
Ambulance Services Cemeteries Cem	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	
Subtotal			-	-	-	-	3,470
Subtotal 30 - - 23,32 23,32 23,32 23,32 24,333	Cemeteries		-				19,857
Social and Family Services General Assistance 31		Subtotal	-				23 327
General Assistance	Social and Family Services	Subtotal	30				23,327
Assitance to Children 33			31	-	-	-	-
Day Nurseries 34	Assistance to Aged Persons		32	-	-	-	-
Subtotal 35			33	-	-	-	-
Subtotal 36 - - - - - - - - -			_				
Recreation and Cultural Services Parks and Recreation 37		Cubtotal	-				
Parks and Recreation 37		Subtotal	36	-	-	-	-
Libraries 38	Recreation and Cultural Services						
Other Cultural 39	Parks and Recreation		37	-	-	-	337,093
Planning and Development Planning and Industrial Planning an			_	-	-	-	
Planning and Development 41 - - 40,36 Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 4,417 - 37 3,990 Tile Drainage and Shoreline Assistance 45 - - - 64,600 Subtotal 47 4,584 - 37 108,960 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Other Cultural		-				
Planning and Development 41 - - - 40,36 Commercial and Industrial 42 - - - - - Residential Development 43 - 64,60 - - - - - 64,60 -	Planning and Dovolonment	Subtotal	40	-	-	-	337,093
Commercial and Industrial			41	-	-	-	40,363
Agriculture and Reforestation	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance	Residential Development		43	-	-	-	-
Subtotal 47			44	4,417	-	37	3,998
Subtotal 47 4,584 - 37 108,966 Electricity 48 - <t< td=""><td>Tile Drainage and Shoreline Assistance</td><td></td><td>_</td><td></td><td>-</td><td>-</td><td>64,607</td></t<>	Tile Drainage and Shoreline Assistance		_		-	-	64,607
Electricity 48 - - - Gas 49 - - - Telephone 50 - - - -			_				
Gas 49 - - - Telephone 50 - - - -	Floatricity	Subtotal	_				
Telephone 50			-				
			_				
		Total	_	339,649		239,969	566,163

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Wilmot Tp		
William Ip		

For the year ended December 31, 1993.

		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	429,124	41,461	303,853	6,338	-	-	780,776
Protection to Persons and Property Fire	2	266,775	210,822	122,433	13,546	-	-	613,576
Police Conservation Authority	3 4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	61,875	-	12,062	78	-	-	74,01
Emergency measures	Subtotal 7	328,650	210,822	134,495	13,624	-	-	687,59
Transportation services Roadways	8	475,452	_	330,137	103,285	-	-	908,87
Winter Control	9	64,666	-	178,783	-	-	-	243,44
Transit	10	-	-	45,742	83	-	-	45,82
Parking Street Lighting	11 12	-	27,500	- 82,002	- 9,814	-	-	119,310
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	540,118	27,500	636,664	113,182	-	-	1,317,464
Sanitary Sewer System Storm Sewer System	16 17	181,090	95,450	145,829	-	-	<u>-</u>	422,369
Waterworks System	18	177,726	15,672	70,000	7,026	-	<u> </u>	270,42
Garbage Collection	19	247	-	240,559	676	-	-	241,48
Garbage Disposal	20	-	-	223,103	-	-	-	223,10
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlife Condess	Subtotal 23	359,063	111,122	679,491	7,702	-	-	1,157,378
Health Services Public Health Services	24	_	_	_	-	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	18,686	3,470	1,539	-	-	23,69
Cemeteries	28	15,398	-	15,762	6,746	-	-	37,90
	29	-	-	-	- 225	-	-	- 44.40
Social and Family Services	Subtotal 30	15,398	18,686	19,232	8,285	-	-	61,60
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	446,670	23,103	438,458	53,289	_	_	961,520
Libraries	38	-	-		-	-	-	- 701,321
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	446,670	23,103	438,458	53,289	-	-	961,520
Planning and Development Planning and Development	41	143,516	-	25,017	1,824	-	-	170,35
Commercial and Industrial	42	3,702	-	5,596	-	-	-	9,298
Residential Development	43	-	-	- 10 922	-	-	-	- 40.93
Agriculture and Reforestation	44	-	- 64 607	10,833	-	-	-	10,833
Tile Drainage and Shoreline Assistance	45 46	-	64,607	5,238	6,100	-	-	64,60° 11,33°
	Subtotal 47	147,218	64,607	46,684	7,924	-	-	266,43
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,266,241	497,301	2,258,877	210,344	-	-	5,232,763

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Wilmot Tp

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19

For the year ended December 31, 1993. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 53,373 Source of Financing Contributions from Own Funds Revenue Fund 192,861 608,952 Reserves and Reserve Funds Subtotal 801,813 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 7,500 Serial Debentures 13 3,160,000 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 3,167,500 Grants and Loan Forgiveness Ontario 20 727,122 21 Canada 40,165 Other Municipalities 22 Subtotal 23 767,287 Other Financing **Prepaid Special Charges** 24 26,593 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 35,655 Donations 30 67,175 31 32 129,423 **Total Sources of Financing** 33 4,866,023 Applications Own Expenditures Short Term Interest Costs 34 2,296,907 Other 35 Subtotal 2,296,907 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 7,500 39 Subtotal 7,500 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 2,304,407 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,508,243 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 2,521,690 44 To be Recovered From: - Taxation or User Charges Within Term of Council 4,177 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 9,270 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 2,508,243 49

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Wilmot Tp	

For the year ended December 31, 1993.

		Ī				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		-	1 \$	2 \$	3 \$	4 \$
General Government		1	471,750	-	-	1,206,227
Protection to Persons and Property		ŀ	·			· · · · ·
Fire		2	-	-	-	13,546
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	15,898
Emergency measures	61	6	-	-	-	-
Tananantskian samiasa	Subtotal	7	-	-	-	29,444
Transportation services Roadways		8	240,400	-	_	580,934
Winter Control		9	-	-	-	-
Transit		10	-	-	-	83
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	9,814
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	240,400	-	-	590,831
Environmental services Sanitary Sewer System		4.0			35 303	70.202
		16 17	-	-	35,203	79,202
Storm Sewer System Waterworks System		17	-	-	-	26,526
Garbage Collection		19	933	-	1,900	3,508
Garbage Disposal		20	-	<u> </u>	-	-
Pollution Control		21	-	-	_	_
		22	-	_	-	-
	Subtotal	23	933	-	37,103	109,236
Health Services		ŀ			,	,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	1,539
Cemeteries		28	-	-	-	3,746
-		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	5,285
General Assistance		31	_	-	_	-
Assistance to Aged Persons		32	-	_	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	-	-	-	278,746
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	278,746
Planning and Development Planning and Development		41	_	_	_	1,824
Commercial and Industrial		42		-	-	1,024
Residential Development		43	<u>-</u>	-	-	-
Agriculture and Reforestation		44	12,372	-	3,062	55,547
Tile Drainage and Shoreline Assistance		45	,		1,172	
		46	1,667	-	-	19,767
	Subtotal	47	14,039	-	3,062	77,138
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	727,122	-	40,165	2,296,907

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wilmot Tp

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government		1 3,029,0
Protection to Persons and Property Fire		2 728,7
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Protective inspection and control	Subtotal	7 728,7
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 65,9
Air Transportation	1	-
		4 -
	Subtotal 1	5 65,9
Environmental services Sanitary Sewer System		
Storm Sewer System		6 553,9 7 -
Waterworks System		8 26,0
Garbage Collection		9 -
Garbage Disposal		20 -
Pollution Control		:1 -
		579,9
Health Services		,
Public Health Services	2	- 4
Public Health Inspection and Control	2	.5 -
Hospitals	2	.6
Ambulance Services	2	99,0
Cemeteries		- 8
		.9
	Subtotal 3	99,0
Social and Family Services General Assistance	3	-
Assistance to Aged Persons		32 -
Assistance to Aged 1 crashis Assistance to Children		3 -
Day Nurseries		4 -
		.5
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	231,0
Libraries	3	- 8
Other Cultural	3	.9
	Subtotal 4	231,0
Planning and Development Planning and Development		14
Commercial and Industrial		-
Residential Development		-
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		243,6
		16 -
		7 243,6
Electricity	4	-
Gas	4	
Telephone	5	-
	Total 5	4,977,2

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wilmot Tp

8

			1 \$
4 Calculation of the Data Burden of the Humidicality		ſ	
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	4,978,699
Less: All debt assumed by others :Ontario		6	_
Schoolboards		7	
:Other municipalities		8	1,487
. Other municipatities	Subtotal	9	1,487
Less: Ministry of the Environment debt retirement funds	Subtotal	1	1,407
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		-	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	4,977,212
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	3,745,719
Installment (serial) debentures		17	1,231,493
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)		Ī	<u> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	31,000
- par value of this amount in U.S. dollars		26	40,489
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		ſ	•
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	
A. Actual fat balance of own shiking failes at year end		32	
			\$
5. Long term commitments and contingencies at year end		ſ	T
Total liability for accumulated sick pay credits		33	54,202
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 Counci, as the case may be - hospital support		39	_
		40	
- university support - leases and other agreements		41	
		41	
Other (specify)		42	-
		43	-
	Total	44	
	TOTAL	40	54,202

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wilmot Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-6-6
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	58,932	173,586	18,332
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 22,126	318,812	32,571
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
					Í		
						1 \$	2 \$
Recovered from the consolidated revenue fund						ş	ş
- general tax rates *					50	188,478	133,094
- special are rates and special charges					51	42,779	68,343
- benefitting landowners					52	42,316	22,291
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	273,573	223,728
O February and refer to a distance to a superior of FVICTING and debt							
8. Future principal and interest payments on EXISTING net debt							
							hle from
		recoverable consolidated r			ible from e funds	recoveral unconsolida	
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994 1995	- [consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
	- [-	consolidated r principal 1 \$ 367,048	evenue fund interest 2 \$ 441,923	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995	- [consolidated r principal 1 \$ 367,048 391,977	2 \$ 441,923 414,439	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1995 1996	- - - - -	consolidated r principal 1 \$ 367,048 391,977 248,357	evenue fund interest 2 \$ 441,923 414,439 384,100	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997	- - - - - - -	consolidated r principal 1 \$ 367,048 391,977 248,357 236,871	evenue fund interest 2 \$ 441,923 414,439 384,100 369,263	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	- - - - -	consolidated r principal 1 \$ 367,048 391,977 248,357 236,871 238,166	evenue fund interest 2 \$ 441,923 414,439 384,100 369,263 355,028	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 367,048 391,977 248,357 236,871 238,166 1,160,395	evenue fund interest 2 \$ 441,923 414,439 384,100 369,263 355,028 1,396,150	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 367,048 391,977 248,357 236,871 238,166 1,160,395 1,458,566 875,832	evenue fund interest 2 \$ 441,923 414,439 384,100 369,263 355,028 1,396,150 1,651,711	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated r principal 1 \$ 367,048 391,977 248,357 236,871 238,166 1,160,395 1,458,566	evenue fund interest 2 \$ 441,923 414,439 384,100 369,263 355,028 1,396,150 1,651,711 -	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 367,048 391,977 248,357 236,871 238,166 1,160,395 1,458,566 875,832	evenue fund interest 2 \$ 441,923 414,439 384,100 369,263 355,028 1,396,150 1,651,711	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r principal 1 \$ 367,048 391,977 248,357 236,871 238,166 1,160,395 1,458,566 875,832	evenue fund interest 2 \$ 441,923 414,439 384,100 369,263 355,028 1,396,150 1,651,711	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 367,048 391,977 248,357 236,871 238,166 1,160,395 1,458,566 875,832	evenue fund interest 2 \$ 441,923 414,439 384,100 369,263 355,028 1,396,150 1,651,711	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 367,048 391,977 248,357 236,871 238,166 1,160,395 1,458,566 875,832	evenue fund interest 2 \$ 441,923 414,439 384,100 369,263 355,028 1,396,150 1,651,711	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 367,048 391,977 248,357 236,871 238,166 1,160,395 1,458,566 875,832	evenue fund interest 2 \$ 441,923 414,439 384,100 369,263 355,028 1,396,150 1,651,711	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$ 1
1995 1996 1997 1998 1999-2003 2004 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	70	consolidated r principal 1 \$ 367,048 391,977 248,357 236,871 238,166 1,160,395 1,458,566 875,832	evenue fund interest 2 \$ 441,923 414,439 384,100 369,263 355,028 1,396,150 1,651,711	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70	consolidated r principal 1 \$ 367,048 391,977 248,357 236,871 238,166 1,160,395 1,458,566 875,832	evenue fund interest 2 \$ 441,923 414,439 384,100 369,263 355,028 1,396,150 1,651,711	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70	consolidated r principal 1 \$ 367,048 391,977 248,357 236,871 238,166 1,160,395 1,458,566 875,832	evenue fund interest 2 \$ 441,923 414,439 384,100 369,263 355,028 1,396,150 1,651,711	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated r principal 1 \$ 367,048 391,977 248,357 236,871 238,166 1,160,395 1,458,566 875,832	evenue fund interest 2 \$ 441,923 414,439 384,100 369,263 355,028 1,396,150 1,651,711	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 367,048 391,977 248,357 236,871 238,166 1,160,395 1,458,566 875,832	evenue fund interest 2 \$ 441,923 414,439 384,100 369,263 355,028 1,396,150 1,651,711	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated r principal 1 \$ 367,048 391,977 248,357 236,871 238,166 1,160,395 1,458,566 875,832	evenue fund interest 2 \$ 441,923 414,439 384,100 369,263 355,028 1,396,150 1,651,711	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 367,048 391,977 248,357 236,871 238,166 1,160,395 1,458,566 875,832	evenue fund interest 2 \$ 441,923 414,439 384,100 369,263 355,028 1,396,150 1,651,711	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 367,048 391,977 248,357 236,871 238,166 1,160,395 1,458,566 875,832	evenue fund interest 2 \$ 441,923 414,439 384,100 369,263 355,028 1,396,150 1,651,711	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$

unicipality	
	Wilmot Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		2,627,278	44,552	2,671,830							
Special pupose requisitions Water rate 2		-		-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		210,966	3,691	214,657							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	2,838,244	48,243	2,886,487	2,801,663	45,551	-	39,273	-	2,886,487	-
Special purpose requisitions Water 12											
Transit 13		_	_								
Sewer 14		-	_								
Library 15		-	-	-							
16		-	_	_							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	_			-	<u> </u>	- 1	-	-	- 1	<u>.</u> T	
Direct water billings 20	_	386,142	_	386,142	386,142	-	-	-	-	386,142	_
Sewer surcharge on direct water billings 21	-	332,371	_	332,371	332,371	-	_	-	-	332,371	-
Total region or county 22		3,556,757	48,243	3,605,000	3,520,176	45,551	-	39,273	_	3,605,000	-

9LT

Municipality	
	Wilmot Tp

9LT

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)	Γ									T		
	30	-	3,405,013	64,324	-	3,469,337	3,412,280	57,057	-	-	3,469,337	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	554,336	3,518	-	557,854	552,283	5,571	-	-	557,854	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	2,606,147	49,215	-	2,655,362	2,611,904	43,458	-	-	2,655,362	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												,
	70	-	355,209	2,249	-	357,458	353,215	4,243	-	-	357,458	-
	71	-	-	-	-	-	-	-	-	-	-	<u> </u>
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	6,920,705	119,306	-	7,040,011	6,929,682	110,329	-	-	7,040,011	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Wilmot Tp

10

For the year ended December 31, 1993.			
			1
Balance at the beginning of the year		4 Г	\$
Revenues		1	1,335,489
Contributions from revenue fund		2	17,483
Contributions from capital fund		3	-
Development Charges Act		67	357,842
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	21,15
Investment income - from own funds		5	- 7 40
- other		6 9	7,49 39,66
		10	25,00
		11	79,74
		12	-
	Total revenue	13	548,39
xpenditures			
Transferred to capital fund		14	608,95
Transferred to revenue fund		15	248,59
Charges for long term liabilities - principal and interest		16	-
		63	35,14
-		20	-
	Total expenditure	21 22	892,68
		Ī	
alance at the end of the year for: Reserves		23	041 10
Reserve Funds		24	861,18 130,00
	Total	25	991,19
nalysed as follows:	rotut	-	771,17
Working funds		26	412,10
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		Ī	
- sewer		28	61,52
- water		29	-
Replacement of equipment		30	-
Sick leave		31	47,41
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general administration - roads		34 35	72,08 6,60
- sanitary and storm sewers		36	-
- parks and recreation		64	105,99
- library		65	-
- other cultural		66	-
- water		38	40,28
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	27,78
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	40,70
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes Vacation Pay - Council		51 52	59,2
		53	9,3
		-	
Waste Site		54	2211
Waste Site Police Commission		54 55	
Waste Site Police Commission Municipal Election		55	
Waste Site Police Commission		_ ⊢	33,03 75,00 -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Wilmot Tp		

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	2,718,822	-
Accounts receivable			, ,	
Canada		2	40,935	
Ontario		3	833,988	
Region or county		4	249,390	
Other municipalities		5	38,453	
School boards		6	-	portion of taxes
Waterworks		7	236,965	receivable for
Other (including unorganized areas)		8	196,925	business taxes
Taxes receivable			·	
Current year's levies		9	553,058	8,182
Previous year's levies		10	187,306	1,271
Prior year's levies		11	40,787	527
Penalties and interest		12	39,078	624
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	9,216	portion of line 20
Capital outlay to be recovered in future years		19	4,977,212	ror tax sate / tax registration
Other long term assets		20	105,972	105,972
	Total	21	10,228,107	·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wilmot Tp	

For the year ended December 31, 1993.

LIABILITIES				portion of loans n from chartered ba
Current Liabilities				Hom chartered ba
Temporary loans - current purposes		22	882,000	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	1,606	
Region or county		28	74,638	
Other municipalities		29	-	
School Boards		30	682	
Trade accounts payable		31	733,800	
Other		32	25,500	
Other current liabilities		33	23,300	
Other Current Habitities		33_	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	4,153,631	
- special area rates and special charges		35	-	
- benefitting landowners		36	243,668	
- user rates (consolidated entities)		37	579,913	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
deserves and reserve funds		41	991,194	
accumulated net revenue (deficit)			,	
General revenue		42	9,843	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48 -	8,908	
Libraries		49	-	
Cemetaries		50	24,160	
Recreation, community centres and arenas		51	-	
		52	8,137	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Inexpended capital financing / (unfinanced capital outlay)		58	2,508,243	
	Total	59	10,228,107	

Municipality
Wilmot Tp

STATISTICAL DATA

For the year ended December 31, 1993.

For the year ended December 31, 1993.						
						1
Number of continuous full time employees as at December 31 Administration					_1	
					1	9
Non-line Department Support Staff Fire					3	
Police					4	<u>'</u>
Transit					5	-
Public Works					6	18
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	10
Libraries					11	-
Planning					12	4
				Total	13	42
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				1-		437,692
Employee benefits				1		18,350
,,						
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	12,069,588
Previous years' tax					17	485,366
Penalties and interest					18	143,535
Discounts allowed				Subtotal	19 20	12,698,489
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards					24	
- recoverable from general municipal revenues					24 25	92,299
Transfers to tax sale and tax registration accounts					26	105,972
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	12,896,760
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1993 (lower tier municipalities only)						·
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19930301
Due date of last installment (YYYYMMDD)					33	19930430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19930630 19930930
bue date of last installment (TTTTMMbb)					30	\$
Supplementary taxes levied with1994 due date					37	· · ·
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long approved by	term financing require submitted but not	ments forecast not yet
			gross	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			expenditures 1	or Concil	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	2,500,000	-	-	-
in 1995		59	2,600,000	-	-	-
in 1996		60	2,700,000	-	-	-
in 1997		61	2,800,000	-	-	<u> </u>
in 1998	Total	62 63	2,900,000 13,500,000	-	-	-
			15,300,000	<u> </u>		

Municipality
Wilmot Tp

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of diseast water and source billions as at December 24.					
7. Analysis of direct water and sewer billings as at December 31	İ	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	2,133	\$ 322,863	\$ 264,161	
In this municipality In other municipalities (specify municipality)	39	2,133	322,003	204,101	
	40	÷	-	·	-
	41	-	-	-	-
-	42	-	-	-	<u>-</u>
	43 64	-	-	-	
	[number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	1,730	437,224	145,741	
In other municipalities (specify municipality)	45				
	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			other		
		own municipality	municipalities, school boards	Province	Federal
	[1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	=
-	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1 \$
-	83	-	-	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83 ₁	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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, 1992 Approved in 1993	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 Financed in 1993	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - 1 Other submitted to O.M.B. 2 \$ 100,000 100,000	this municipality's share of total municipal contributions 3 % 3,060,000 3,060,000	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ 100,000 100,000	this municipality's share of total municipal contributions 3 % 3,060,000 3,060,000	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 100,000 100,000	this municipality's share of total municipal contributions 3 % 3,060,000 3,060,000	for computer use only 4 total 3 5
9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5 3,167,500 3,167,500
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to 0.M.B. 2 \$ 100,000 100,000 1996	this municipality's share of total municipal contributions 3 % 3,060,000 3,060,000 1997	for computer use only 4 total 3 \$ 3,167,500 3,167,500