

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30018

MUNICIPALITY OF: Wilmot Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	12,847,977	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					
Canada	7	6,109	1,594	-	4,515
Canada Enterprises	8	19,951	4,424	-	15,527
Ontario					
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	12	-	-	-	-
Ontario Hydro	13	2,330	520	-	1,810
Liquor Control Board of Ontario	14	3,830	1,901	-	1,929
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	78,537	18,639	-	59,898
Subtotal	18	138,118	39,273	-	98,845
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	175,446	-	-	175,446
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	339,649			339,649
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	239,969			239,969
Fees and service charges	32	566,163			566,163
Subtotal	33	1,145,781			1,145,781
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	117,684	-	-	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 funds	44	248,593			248,593

For the year ended December 31, 1993.

Wilmot Tp

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[illegible]

For the year ended December 31, 1993.

Wilmot Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Wilmot Tp

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	4,594,405	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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	55,305
Protection to Persons and Property					
Fire	2	3,480	-	2,000	8,401
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,480	-	2,000	8,401
Transportation services					
Roadways	8	237,198	-	2,607	7,550
Winter Control	9	66,902	-	-	400
Transit	10	27,485	-	-	8,861
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	331,585	-	2,607	16,811
Environmental services					
Sanitary Sewer System	16	-	-	150,809	6,966
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,292
Garbage Collection	19	-	-	84,516	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	235,325	16,258
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	3,470
Cemeteries	28	-	-	-	19,857
--	29	-	-	-	-
Subtotal	30	-	-	-	23,327
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	-	-	-	337,093
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	337,093
Planning and Development					
Planning and Development	41	-	-	-	40,363
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,417	-	37	3,998
Tile Drainage and Shoreline Assistance	45	-	-	-	64,607
--	46	167	-	-	-
Subtotal	47	4,584	-	37	108,968
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	339,649	-	239,969	566,163

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Wilmot Tp						
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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	61,875	-	12,062	78	-	-	74,015
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	328,650	210,822	134,495	13,624	-	-	687,591
Transportation services								
Roadways	8	475,452	-	330,137	103,285	-	-	908,874
Winter Control	9	64,666	-	178,783	-	-	-	243,449
Transit	10	-	-	45,742	83	-	-	45,825
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	27,500	82,002	9,814	-	-	119,316
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	540,118	27,500	636,664	113,182	-	-	1,317,464
Environmental services								
Sanitary Sewer System	16	181,090	95,450	145,829	-	-	-	422,369
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	177,726	15,672	70,000	7,026	-	-	270,424
Garbage Collection	19	247	-	240,559	676	-	-	241,482
Garbage Disposal	20	-	-	223,103	-	-	-	223,103
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
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	-	-	23,695
Cemeteries	28	15,398	-	15,762	6,746	-	-	37,906
--	29	-	-	-	-	-	-	-
Subtotal	30	15,398	18,686	19,232	8,285	-	-	61,601
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	446,670	23,103	438,458	53,289	-	-	961,520
Libraries	38	-	-	-	-	-	-	-
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	-	-	170,357
Commercial and Industrial	42	3,702	-	5,596	-	-	-	9,298
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	10,833	-	-	-	10,833
Tile Drainage and Shoreline Assistance	45	-	64,607	-	-	-	-	64,607
--	46	-	-	5,238	6,100	-	-	11,338
Subtotal	47	147,218	64,607	46,684	7,924	-	-	266,433
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,266,241	497,301	2,258,877	210,344	-	-	5,232,763

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	53,373	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	192,861	
Reserves and Reserve Funds	3	608,952	
	Subtotal	4	801,813
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	7,500	
Serial Debentures	13	-	
Sinking Fund Debentures	14	3,160,000	
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	
Canada	21	-	
Other Municipalities	22	40,165	
	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	-	
Donations	28	35,655	
--	30	67,175	
--	31	-	
	Subtotal	32	129,423
	Total Sources of Financing	33	4,866,023
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,296,907	
	Subtotal	36	2,296,907
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	7,500	
	Subtotal	40	7,500
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)	44	-	2,521,690
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	4,177	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	9,270	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	471,750	-	-	1,206,227
Protection to Persons and Property					
Fire	2	-	-	-	13,546
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,898
Emergency measures	6	-	-	-	-
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	16	-	-	35,203	79,202
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	26,526
Garbage Collection	19	933	-	1,900	3,508
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	933	-	37,103	109,236
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	1,539
Cemeteries	28	-	-	-	3,746
--	29	-	-	-	-
Subtotal	30	-	-	-	5,285
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	-	-	-	278,746
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	278,746
Planning and Development					
Planning and Development	41	-	-	-	1,824
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	12,372	-	3,062	55,547
Tile Drainage and Shoreline Assistance	45				
--	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

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Wilmot Tp

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		1	\$
General Government	1	3,029,000	
Protection to Persons and Property			
Fire	2	728,719	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	728,719	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	65,912	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	65,912	
Environmental services			
Sanitary Sewer System	16	553,913	
Storm Sewer System	17	-	
Waterworks System	18	26,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	579,913	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	99,000	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	99,000	
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	231,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	231,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	243,668	
--	46	-	
	Subtotal 47	243,668	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	4,977,212	

1993 FINANCIAL INFORMATION RETURN

Municipality

Wilmot Tp

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		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	4,978,699
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	1,487
Subtotal		9	1,487
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	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)			
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	-
			\$
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	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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	54,202

1993 FINANCIAL INFORMATION RETURN

Municipality

Wilmot Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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	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	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	188,478	133,094		
- general tax rates *	51	42,779	68,343		
- special are rates and special charges	52	42,316	22,291		
- 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	-	-		
--	78	273,573	223,728		
--					
Total					
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
		\$	\$	\$	\$
1994		367,048	441,923	-	-
1995		391,977	414,439	-	-
1996		248,357	384,100	-	-
1997		236,871	369,263	-	-
1998		238,166	355,028	-	-
1999-2003		1,160,395	1,396,150	-	-
2004 onwards		1,458,566	1,651,711	-	-
interest to be earned on sinking funds *	69	875,832	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,977,212	5,012,614	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wilmot Tp

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	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	-	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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Wilmot Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	3,405,013	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	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	6,920,705	119,306	-	7,040,011	6,929,682	110,329	-	-	7,040,011	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Wilmot Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,335,489	
Revenues			
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	21,158	
Investment income - from own funds	5	-	
- other	6	7,493	
--	9	39,668	
--	10	25,000	
--	11	79,747	
--	12	-	
Total revenue	13	548,391	
Expenditures			
Transferred to capital fund	14	608,952	
Transferred to revenue fund	15	248,593	
Charges for long term liabilities - principal and interest	16	-	
--	63	35,141	
--	20	-	
--	21	-	
Total expenditure	22	892,686	
Balance at the end of the year for:			
Reserves	23	861,186	
Reserve Funds	24	130,008	
Total	25	991,194	
Analysed as follows:			
Working funds	26	412,106	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	61,520	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	47,418	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	72,081	
- roads	35	6,602	
- sanitary and storm sewers	36	-	
- parks and recreation	64	105,994	
- library	65	-	
- other cultural	66	-	
- water	38	40,289	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	27,784	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	40,705	
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	9,360	
Police Commission	54	33,036	
Municipal Election	55	75,000	
Business Improvement Area	56	-	
--	57		
Total	58	991,194	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wilmot Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
			registration
Other long term assets	20	105,972	105,972
	21	10,228,107	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wilmot Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	-		
Net 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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves 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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	2,508,243		
Total	59	10,228,107		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		9
Non-line Department Support Staff	2		-
Fire	3		1
Police	4		-
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	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,494,324		437,692
Wages and salaries					
Employee benefits	15	315,875		18,350	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	12,069,588		
Current year's tax				17	485,366
Previous years' tax		18	143,535		
Penalties and interest		19	12,698,489		
	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	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	92,299		
- recoverable from upper tier and school boards		26	105,972		
		27	-		
- recoverable from general municipal revenues		28	-		
Transfers to tax sale and tax registration accounts		80	-		
The Municipal Elderly Residents' Assistance Act - reductions		29	12,896,760		
- 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 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)	35	19930630
	Due date of last installment (YYYYMMDD)	36	19930930
			\$
Supplementary taxes levied with 1994 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		58	2,500,000	-	-
in 1994		59	2,600,000	-	-
in 1995		60	2,700,000	-	-
in 1996		61	2,800,000	-	-
in 1997		62	2,900,000	-	-
in 1998		63	13,500,000	-	-
Total			-	-	-

