

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30018

MUNICIPALITY OF: Wilmot Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Wilmot Tp

13

		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	13,073,756	2,950,198	7,128,310	2,995,248
Direct water billings on ratepayers -- own municipality	2	676,581	430,023		246,558
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	575,253	341,789		233,464
-- other municipalities	5	-	-		-
Subtotal	6	14,325,590	3,722,010	7,128,310	3,475,270
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,662	1,508	-	5,154
Canada Enterprises	8	20,071	4,548	-	15,523
Ontario					
The Municipal Tax Assistance Act	9	22,539	11,306		11,233
The Municipal Act, section 157	10	-	-		-
Other	11	5,087	1,154		3,933
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,341	531	-	1,810
Liquor Control Board of Ontario	14	3,871	1,942	-	1,929
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	78,941	19,043	-	59,898
Subtotal	18	139,512	40,032	-	99,480
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	164,249	-	-	164,249
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	443,919			443,919
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	273,968			273,968
Fees and service charges	32	673,243			673,243
Subtotal	33	1,391,130			1,391,130
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	184,134	-	-	184,134
Fines	37	1,708			1,708
Penalties and interest on taxes	38	160,950			160,950
Investment income - from own funds	39	-			-
- other	40	123,534			123,534
Sales of publications, equipment, etc	42	103,014			103,014
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	26,900			26,900

For the year ended December 31, 1994.

Wilmot Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Municipality

Wilmot Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Wilmot Tp

2LT - OP
4

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	4,571,651	674,358	308,120	69.682000	81.979000	318,562	55,283	25,259	2,999	185	70	402,358
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,121	-	-	-	-	4,121
Total Taxation	0	-	-	-	-	-	318,562	59,404	25,259	2,999	185	70	406,479
Separate consolidated													
Total all school board taxation	0						5,393,923	1,179,969	473,821	46,602	23,173	10,822	7,128,310

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality
Wilmot Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	83,699
Protection to Persons and Property					
Fire	2	13,620	-	2,000	13,140
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	63
Subtotal	7	13,620	-	2,000	13,203
Transportation services					
Roadways	8	252,100	-	4,880	64,462
Winter Control	9	135,700	-	-	300
Transit	10	29,439	-	-	10,428
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	417,239	-	4,880	75,190
Environmental services					
Sanitary Sewer System	16	400	-	176,167	8,001
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,696
Garbage Collection	19	2,093	-	90,921	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,493	-	267,088	23,697
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	324
Cemeteries	28	-	-	-	16,262
--	29	-	-	-	-
Subtotal	30	-	-	-	16,586
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	-	-	-	330,672
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	15,435
Subtotal	40	-	-	-	346,107
Planning and Development					
Planning and Development	41	1,157	-	-	53,228
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,503	-	-	100
Tile Drainage and Shoreline Assistance	45	-	-	-	61,433
--	46	5,907	-	-	-
Subtotal	47	10,567	-	-	114,761
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	443,919	-	273,968	673,243

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
Wilmot Tp	

		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	397,141	237,769	339,153	6,453	-	-	980,516
Protection to Persons and Property								
Fire	2	273,722	203,292	139,470	5,812	-	-	622,296
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	51,014	-	9,083	-	-	-	60,097
Emergency measures	6	11,883	-	3,941	746	-	-	16,570
Subtotal	7	336,619	203,292	152,494	6,558	-	-	698,963
Transportation services								
Roadways	8	411,457	-	281,694	123,406	-	-	816,557
Winter Control	9	95,951	-	234,337	-	-	-	330,288
Transit	10	39,918	-	24,992	-	-	-	64,910
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	27,500	87,850	10,716	-	-	126,066
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	547,326	27,500	628,873	134,122	-	-	1,337,821
Environmental services								
Sanitary Sewer System	16	164,235	93,531	149,110	10,287	-	-	417,163
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	214,909	14,502	63,122	27,470	-	-	320,003
Garbage Collection	19	313	-	250,147	-	-	-	250,460
Garbage Disposal	20	-	-	245,152	-	-	-	245,152
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	379,457	108,033	707,531	37,757	-	-	1,232,778
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	18,081	3,455	-	-	-	21,536
Cemeteries	28	16,086	-	6,574	11,085	-	-	33,745
--	29	-	-	-	-	-	-	-
Subtotal	30	16,086	18,081	10,029	11,085	-	-	55,281
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	480,200	54,196	424,551	35,608	-	-	994,555
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	6,356	105,928	50,254	-	-	-	162,538
Subtotal	40	486,556	160,124	474,805	35,608	-	-	1,157,093
Planning and Development								
Planning and Development	41	151,354	-	29,151	100	-	-	180,605
Commercial and Industrial	42	1,806	-	564	-	-	-	2,370
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	4,156	-	-	-	4,156
Tile Drainage and Shoreline Assistance	45	-	61,433	-	-	-	-	61,433
--	46	-	-	6,161	-	-	-	6,161
Subtotal	47	153,160	61,433	40,032	100	-	-	254,725
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,316,345	816,232	2,352,917	231,683	-	-	5,717,177

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,508,243	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		212,302	
Reserves and Reserve Funds	3		913,814	
Subtotal	4		1,126,116	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		323,609	
Canada	21		-	
Other Municipalities	22		450	
Subtotal	23		324,059	
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		91,659	
--	30		307,836	
--	31		-	
Subtotal	32		399,495	
Total Sources of Financing	33		1,849,670	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		5,962,563	
Subtotal	36		5,962,563	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		5,962,563	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,604,650	
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		13,447	
- Proceeds From Long Term Liabilities	46		1,591,203	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,604,650	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Wilmot Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	158,559	-	-	5,009,772
Protection to Persons and Property					
Fire	2	-	-	-	67,487
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	746
Subtotal	7	-	-	-	68,233
Transportation services					
Roadways	8	134,200	-	-	268,326
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	10,716
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	134,200	-	-	279,042
Environmental services					
Sanitary Sewer System	16	-	-	450	11,186
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	77,840
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	450	89,026
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,085
--	29	-	-	-	-
Subtotal	30	-	-	-	8,085
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	20,342	-	-	387,980
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	20,342	-	-	387,980
Planning and Development					
Planning and Development	41	10,508	-	-	10,608
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	86,265
Agriculture and Reforestation	44	-	-	-	23,552
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	10,508	-	-	120,425
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	323,609	-	450	5,962,563

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Wilmot Tp

7
11

		1	\$
General Government	1	1,913,179	
Protection to Persons and Property			
Fire	2	614,811	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	614,811	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	43,685	
Air Transportation	13	-	
--	14	-	
Subtotal	15	43,685	
Environmental services			
Sanitary Sewer System	16	521,788	
Storm Sewer System	17	-	
Waterworks System	18	14,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	535,788	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	88,000	
Cemeteries	28	-	
--	29	-	
Subtotal	30	88,000	
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	202,194	
Libraries	38	-	
Other Cultural	39	1,010,788	
Subtotal	40	1,212,982	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	201,708	
--	46	-	
Subtotal	47	201,708	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	4,610,153	

1994 FINANCIAL INFORMATION RETURN

Municipality

Wilmot Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1994.

		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	4,611,429
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	1,276
Subtotal		9	1,276
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	4,610,153
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	3,612,982
Installment (serial) debentures		17	997,171
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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	16,000
- par value of this amount in U.S. dollars		26	22,933
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	-
Ontario Clean Water Agency - 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	30,551
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	30,551

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Wilmot Tp

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	59,217	169,042	13,749	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	26,230	310,400	24,428	
- share of integrated projects	49	-	-	-	
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	280,964	358,542		
- general tax rates *	51	44,125	71,168		
- special are rates and special charges	52	42,249	19,184		
- 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	-	-		
--	59	-	-		
--	78	367,338	448,894		
Total	78				
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
		\$	\$	\$	\$
1995	60	391,977	414,439	-	-
1996	61	248,798	384,612	-	-
1997	62	237,349	369,739	-	-
1998	63	238,680	355,466	-	-
1999	64	249,207	340,741	-	-
2000-2004	65	1,129,251	1,228,937	-	-
2005 onwards	79	1,239,067	1,479,872	-	-
interest to be earned on sinking funds *	69	875,824	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,610,153	4,573,806	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	150,000			
1999	76	150,000			
Total	77	300,000			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wilmot Tp

For the year ended December 31, 1994.

		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		2,645,985	30,713	2,676,698							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		221,961	2,576	224,537							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		40,032	-	40,032							
Telephone and telegraph taxation	10		48,963	-	48,963							
Subtotal levied by mill rate -- general	11	-	2,956,941	33,289	2,990,230	2,901,235	48,963	-	40,032	-	2,990,230	-
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	-	430,023	-	430,023	430,023	-	-	-	-	430,023	-
Sewer surcharge on direct water billings	21	-	341,789	-	341,789	341,789	-	-	-	-	341,789	-
Total region or county	22	-	3,728,753	33,289	3,762,042	3,673,047	48,963	-	40,032	-	3,762,042	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Wilmot Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	3,489,658	41,591	-	3,531,249	3,478,093	53,156	-	-	3,531,249	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	496,685	4,088	-	500,773	495,388	5,385	-	-	500,773	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,658,145	31,664	-	2,689,809	2,647,605	42,204	-	-	2,689,809	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	403,225	3,254	-	406,479	402,358	4,121	-	-	406,479	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,047,713	80,597	-	7,128,310	7,023,444	104,866	-	-	7,128,310	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Wilmot Tp

10
15

		1	\$
Balance at the beginning of the year	1	991,194	
Revenues			
Contributions from revenue fund	2	19,381	
Contributions from capital fund	3	-	
Development Charges Act	67	507,577	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	20,180	
Investment income - from own funds	5	-	
- other	6	28,291	
--	9	-	
--	10	471,750	
--	11	25,000	
--	12	-	
Total revenue	13	1,072,179	
Expenditures			
Transferred to capital fund	14	913,814	
Transferred to revenue fund	15	26,900	
Charges for long term liabilities - principal and interest	16	-	
--	63	79,781	
--	20	-	
--	21	-	
Total expenditure	22	1,020,495	
Balance at the end of the year for:			
Reserves	23	641,421	
Reserve Funds	24	401,457	
Total	25	1,042,878	
Analysed as follows:			
Working funds	26	415,737	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	70,231	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	30,551	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	55,921	
- roads	35	6,602	
- sanitary and storm sewers	36	-	
- parks and recreation	64	51,545	
- library	65	-	
- other cultural	66	-	
- water	38	40,290	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	314,133	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	17,093	
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	8,551	
Waste Site	53	12,828	
Police Commission	54	19,396	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,042,878	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wilmot Tp

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	327,182	-
Accounts receivable			
Canada	2	269,622	
Ontario	3	485,499	
Region or county	4	113,282	
Other municipalities	5	2,000	
School Boards	6	-	portion of taxes
Waterworks	7	250,626	receivable for
Other (including unorganized areas)	8	331,741	business taxes
Taxes receivable			
Current year's levies	9	511,524	-
Previous year's levies	10	263,729	-
Prior year's levies	11	51,527	-
Penalties and interest	12	60,698	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	26,070	portion of line 20
Capital outlay to be recovered in future years	19	4,610,153	for tax sale / tax
Other long term assets	20	105,243	registration
	21	7,408,896	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wilmot Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,615,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,612		
Region or county	28	79,385		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	611,990		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,872,657		
- special area rates and special charges	35	-		
- benefitting landowners	36	201,708		
- user rates (consolidated entities)	37	535,788		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,042,878		
Accumulated net revenue (deficit)				
General revenue	42	5,522		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 20,999		
Libraries	49	-		
Cemetaries	50	25,361		
Recreation, community centres and arenas	51	-		
--	52	42,644		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,604,650		
Total	59	7,408,896		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		9
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		9
Libraries	11		-
Planning	12		4
Total	13		44

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			1,509,243		464,125
Employee benefits		15			19,931

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16			12,502,263
Current year's tax				17	465,895
Previous years' tax				18	139,330
Penalties and interest				19	13,107,488
	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	39,768
- recoverable from upper tier and school boards				26	22,200
				27	-
- recoverable from general municipal revenues				28	-
Transfers to tax sale and tax registration accounts				80	-
The Municipal Elderly Residents' Assistance Act - reductions				29	13,169,456
- 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 1994 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19940228
	Due date of last installment (YYYYMMDD)	33	19940502
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19940630
	Due date of last installment (YYYYMMDD)	36	19940930
			\$
Supplementary taxes levied with 1995 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 1995	58	2,600,000	-	-	-
in 1996	59	2,700,000	-	-	-
in 1997	60	2,800,000	-	-	-
in 1998	61	2,900,000	-	-	-
in 1999	62	3,000,000	-	-	-
Total	63	14,000,000	-	-	-

					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	1994 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	2,239	372,119	304,462		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1994 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	1,954	431,440	143,813		
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, 1993					67	-	-	-		
Approved in 1994					68	-	1,591,203	1,591,203		
Financed in 1994					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1994					71	-	1,591,203	1,591,203		
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1995	1996	1997	1998	1999	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	6,000,000	6,200,000	6,400,000	6,600,000	6,800,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]