

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30018

MUNICIPALITY OF: Wilmot Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	13,597,982	3,026,979	7,482,729	3,088,274
Direct water billings on ratepayers -- own municipality	2	693,902	442,314		251,588
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	624,448	342,374		282,074
-- other municipalities	5	-	-		-
Subtotal	6	14,916,332	3,811,667	7,482,729	3,621,936
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,828	1,525	-	5,303
Canada Enterprises	8	20,590	4,601	-	15,989
Ontario					
The Municipal Tax Assistance Act	9	22,870	11,435		11,435
The Municipal Act, section 157	10	-	-		-
Other	11	5,219	1,167		4,052
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,402	537	-	1,865
Liquor Control Board of Ontario	14	3,928	1,964	-	1,964
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	80,949	19,261	-	61,688
Subtotal	18	142,786	40,490	-	102,296
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	530,970			530,970
Canada specific grants	30	1,360			1,360
Other municipalities - grants and fees	31	152,777			152,777
Fees and service charges	32	784,025			784,025
Subtotal	33	1,469,132			1,469,132
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	190,260	-	-	190,260
Fines	37	2,300			2,300
Penalties and interest on taxes	38	149,093			149,093
Investment income - from own funds	39	-			-
- other	40	68,658			68,658
Sales of publications, equipment, etc	42	98,984			98,984
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	35,438			35,438
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	544,733	-	-	544,733
TOTAL REVENUE	51	17,237,232	3,852,157	7,482,729	5,902,346

For the year ended December 31, 1995.

Wilmot Tp

[illegible]

For the year ended December 31, 1995.

Wilmot Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Wilmot Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Wilmot Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	4,804,730	620,673	279,140	68.013000	80.015000	326,784	49,663	22,335	946	599	485	400,812
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,585	-	-	-	-	5,585
Total Taxation	0	-	-	-	-	-	326,784	55,248	22,335	946	599	485	406,397
Separate consolidated													
Total all school board taxation	0						5,712,989	1,228,542	487,590	31,121	14,745	7,742	7,482,729

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality
Wilmot Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	1,360	-	87,083
Protection to Persons and Property					
Fire	2	3,000	-	2,000	17,450
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	25
Subtotal	7	3,000	-	2,000	17,475
Transportation services					
Roadways	8	297,942	-	29,410	42,196
Winter Control	9	133,858	-	-	300
Transit	10	32,629	-	-	12,283
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	464,429	-	29,410	54,779
Environmental services					
Sanitary Sewer System	16	57,541	-	21,316	10,553
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	19,481
Garbage Collection	19	5,330	-	100,051	3,180
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	62,871	-	121,367	33,214
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	3,979
Cemeteries	28	-	-	-	18,164
--	29	-	-	-	-
Subtotal	30	-	-	-	22,143
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	-	-	-	346,795
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	83,132
Subtotal	40	-	-	-	429,927
Planning and Development					
Planning and Development	41	-	-	-	81,205
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	670	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	58,199
--	46	-	-	-	-
Subtotal	47	670	-	-	139,404
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	530,970	1,360	152,777	784,025

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	438,590	149,202	420,126	31,735	-	-	1,039,653
Protection to Persons and Property								
Fire	2	289,756	204,587	142,846	22,737	-	-	659,926
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	68,694	-	7,314	-	-	-	76,008
Emergency measures	6	14,757	-	6,489	77	-	-	21,323
Subtotal	7	373,207	204,587	156,649	22,814	-	-	757,257
Transportation services								
Roadways	8	470,432	-	271,237	195,189	-	-	936,858
Winter Control	9	77,606	-	229,739	-	-	-	307,345
Transit	10	48,935	-	20,111	-	-	-	69,046
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	27,500	91,349	7,289	-	-	126,138
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	596,973	27,500	612,436	202,478	-	-	1,439,387
Environmental services								
Sanitary Sewer System	16	152,562	94,024	101,717	14,373	-	-	362,676
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	239,100	15,347	99,733	12,718	-	-	366,898
Garbage Collection	19	317	-	253,651	114	-	-	254,082
Garbage Disposal	20	-	-	196,895	-	-	-	196,895
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	391,979	109,371	651,996	27,205	-	-	1,180,551
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	17,435	2,173	-	-	-	19,608
Cemeteries	28	14,284	-	6,417	11,716	-	-	32,417
--	29	-	-	-	-	-	-	-
Subtotal	30	14,284	17,435	8,590	11,716	-	-	52,025
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	505,580	52,968	437,964	55,886	-	-	1,052,398
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	45,956	193,691	122,964	12,388	-	-	374,999
Subtotal	40	551,536	246,659	560,928	68,274	-	-	1,427,397
Planning and Development								
Planning and Development	41	129,526	-	25,760	4,291	-	-	159,577
Commercial and Industrial	42	-	-	1,054	-	-	-	1,054
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	21	-	8,724	-	-	-	8,745
Tile Drainage and Shoreline Assistance	45	-	58,200	-	-	-	-	58,200
--	46	-	-	5,982	-	-	-	5,982
Subtotal	47	129,547	58,200	41,520	4,291	-	-	233,558
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,496,116	812,954	2,452,245	368,513	-	-	6,129,828

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,604,650	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	282,683	
Reserves and Reserve Funds	3	1,085,106	
	Subtotal	4	1,367,789
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	30,700	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	30,700
Grants and Loan Forgiveness			
Ontario	20	549,239	
Canada	21	-	
Other Municipalities	22	25,286	
	Subtotal	23	574,525
Other Financing			
Prepaid Special Charges	24	26,023	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	134,169	
--	30	66,593	
--	31	-	
	Subtotal	32	226,785
	Total Sources of Financing	33	2,199,799
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,743,123	
	Subtotal	36	1,743,123
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	30,700	
	Subtotal	40	30,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	1,773,823
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,178,674	
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	136,431	
- Proceeds From Long Term Liabilities	46	922,771	
- Transfers From Reserves and Reserve Funds	47	119,472	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,178,674
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	256,667	-	25,243	414,121
Protection to Persons and Property					
Fire	2	-	-	-	28,158
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	77
Subtotal	7	-	-	-	28,235
Transportation services					
Roadways	8	246,685	-	-	691,100
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,289
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	246,685	-	-	698,389
Environmental services					
Sanitary Sewer System	16	-	-	-	3,827
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	19,731
Garbage Collection	19	-	-	-	114
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	23,672
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,716
--	29	-	-	-	-
Subtotal	30	-	-	-	6,716
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	2,442	-	-	368,199
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	109,177
Subtotal	40	2,442	-	-	477,376
Planning and Development					
Planning and Development	41	8,542	-	-	12,834
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	34,903	-	43	81,780
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	43,445	-	43	94,614
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	549,239	-	25,286	1,743,123

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Wilmot Tp

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		1	\$
General Government	1	1,012,314	
Protection to Persons and Property			
Fire	2	491,903	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	491,903
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	19,680	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	19,680
Environmental services			
Sanitary Sewer System	16	485,592	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	485,592
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	77,000	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	77,000
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	172,388	
Libraries	38	-	
Other Cultural	39	1,799,669	
	Subtotal	40	1,972,057
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	190,332	
--	46	-	
	Subtotal	47	190,332
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	4,248,878

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wilmot Tp

For the year ended December 31, 1995.

			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	4,249,929
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	1,051
	Subtotal		9	1,051
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	4,248,878
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	3,476,274
Installment (serial) debentures			17	772,604
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	24,162
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			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	-
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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wilmot Tp

For the year ended December 31, 1995.

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	-	1	18,332
- share of integrated projects		47	-	-	-
Sewer projects - for this municipality only		48	32,920	220,285	23,816
- share of integrated projects		49	-	-	-
7. 1995 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund					
- general tax rates		50	299,704		345,679
- special are rates and special charges		51	50,196		59,175
- benefitting landowners		52	42,074		16,126
- 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	391,974		420,980
Line 78 includes:					
Financing of one-time real estate purchase		90	-		-
Other lump sum (balloon) repayments of long term debt		91	-		-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1996		250,475	386,556	-	-
1997		239,161	371,545	-	-
1998		240,637	357,131	-	-
1999		251,332	342,248	-	-
2000		259,334	326,378	-	-
2001 - 2005		1,031,507	1,072,055	-	-
2006 onwards		1,100,608	1,315,380	-	-
interest to be earned on sinking funds *	69	875,824	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,248,878	4,171,293	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996				72	-
1997				73	198,000
1998				74	198,000
1999				75	198,000
2000				76	198,000
Total				77	792,000
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1		2	
		\$		\$	
Repayment of Provincial Special Assistance		92	-		-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wilmot Tp

For the year ended December 31, 1995.

		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		2,735,990	20,091	2,756,081							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		223,009	1,651	224,660							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		40,490	-	40,490							
Telephone and telegraph taxation	10		46,238	-	46,238							
Subtotal levied by mill rate -- general	11	-	3,045,727	21,742	3,067,469	2,980,741	46,238	-	40,490	-	3,067,469	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	442,314	-	442,314	442,314	-	-	-	-	442,314	-
Sewer surcharge on direct water billings	21	-	342,374	-	342,374	342,374	-	-	-	-	342,374	-
Total region or county	22	-	3,830,415	21,742	3,852,157	3,765,429	46,238	-	40,490	-	3,852,157	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Wilmot Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	3,633,743	27,440	-	3,661,183	3,605,172	56,011	-	-	3,661,183	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	536,953	2,668	-	539,621	532,725	6,896	-	-	539,621	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,854,058	21,470	-	2,875,528	2,832,876	42,652	-	-	2,875,528	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	404,367	2,030	-	406,397	400,812	5,585	-	-	406,397	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,429,121	53,608	-	7,482,729	7,371,585	111,144	-	-	7,482,729	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Wilmot Tp

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15

		1	\$
Balance at the beginning of the year	1	1,042,878	
Revenues			
Contributions from revenue fund	2	85,830	
Contributions from capital fund	3	-	
Development Charges Act	67	485,907	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	11,700	
Investment income - from own funds	5	-	
- other	6	49,585	
--	9	26,020	
--	10	21,109	
--	11	73,989	
--	12	-	
Total revenue	13	754,140	
Expenditures			
Transferred to capital fund	14	1,085,106	
Transferred to revenue fund	15	35,438	
Charges for long term liabilities - principal and interest	16	-	
--	63	141,175	
--	20	-	
--	21	-	
Total expenditure	22	1,261,719	
Balance at the end of the year for:			
Reserves	23	512,489	
Reserve Funds	24	22,810	
Total	25	535,299	
Analysed as follows:			
Working funds	26	202,989	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	61,602	
- sanitary and storm sewers	36	-	
- parks and recreation	64	59,086	
- library	65	-	
- other cultural	66	-	
- water	38	119,159	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	22,810	
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	26,851	
Waste Site	53	18,598	
Police Commission	54	24,204	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	535,299	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wilmot Tp

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	128,427	-
	Accounts receivable		
	Canada	241,417	
	Ontario	3500,805	
	Region or county	457,273	
	Other municipalities	52,000	
	School Boards	6-	portion of taxes
	Waterworks	7247,057	receivable for
	Other (including unorganized areas)	899,357	business taxes
	Taxes receivable		
	Current year's levies	9457,760	13,932
	Previous year's levies	10175,316	543
	Prior year's levies	1156,381	1,535
	Penalties and interest	1244,325	2,051
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1829,140	portion of line 20
	Capital outlay to be recovered in future years	194,248,878	for tax sale / tax registration
	Other long term assets	20142,046	142,046
	Total	216,130,182	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wilmot Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,010,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,597		
Region or county	28	58,852		
Other municipalities	29	-		
School Boards	30	7,091		
Trade accounts payable	31	622,093		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,572,954		
- special area rates and special charges	35	485,592		
- benefitting landowners	36	190,332		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	535,299		
Accumulated net revenue (deficit)				
General revenue	42	- 194,033		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 74,407		
Libraries	49	-		
Cemetaries	50	19,079		
Recreation, community centres and arenas	51	-		
--	52	74,407		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,178,674		
Total	59	6,130,182		

STATISTICAL DATA

For the year ended December 31, 1995.

		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	1	
Public Works	6	17	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	8	
Libraries	11	-	
Planning	12	5	
Total	13	44	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,229,727	517,726
Employee benefits	15	258,243	20,709
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	13,048,952	
Previous years' tax	17	595,083	
Penalties and interest	18	165,466	
Subtotal	19	13,809,501	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		-	
- recoverable from general municipal revenues	25	50,073	
Transfers to tax sale and tax registration accounts	26	41,197	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	13,900,771	
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	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19950228	
Due date of last installment (YYYYMMDD)	33	19950501	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950630	
Due date of last installment (YYYYMMDD)	36	19951002	
		\$	
Supplementary taxes levied with1996 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	
Estimated to take place	1 \$	2 \$	3 \$
in 1996	58	2,000,000	-
in 1997	59	2,100,000	-
in 1998	60	2,200,000	-
in 1999	61	2,300,000	-
in 2000	62	2,400,000	-
Total	63	11,000,000	-

STATISTICAL DATA

For the year ended December 31, 1995.

		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		1995 billings residential units	
		1		2	
		\$		\$	
39		2,273		381,646	
		312,256			
Water					
In this municipality		40		-	
In other municipalities (specify municipality)		41		-	
--		42		-	
--		43		-	
--		44		-	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		49		-	
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
44		1,980		468,336	
		156,112			
Sewer					
In this municipality		45		-	
In other municipalities (specify municipality)		46		-	
--		47		-	
--		48		-	
--		49		-	
--		50		-	
--		51		-	
--		52		-	
--		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
		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	
		1		2	
		\$		\$	
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	
		1		2	
		\$		\$	
name of joint boards		3		4	
		%			
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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1994		67		-	
Approved in 1995		68		30,700	
Financed in 1995		69		30,700	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1		2	
		\$		\$	
73		5,800,000		6,000,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

1995 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]