MUNICIPAL CODE: 30018

MUNICIPALITY OF: Wilmot Tp

Municipality

Wilmot Tp

1 3

For the year ended December 31, 1996.

REVENUES

ANALYSIS OF REVENUE FUND

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	14,497,265	3,220,736	8,002,520	3,274,009
Direct water billings on ratepayers own municipality		2	702,704	387,031		315,673
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	622,248	363,168		259,080
other municipalities		5	-	-		-
	Subtotal	6	15,822,217	3,970,935	8,002,520	3,848,762
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	5,376	1,198	-	4,178
Canada Enterprises		8	17,756	3,957	-	13,799
Ontario			a / / / =			
The Municipal Tax Assistance Act		9	24,447	12,213		12,234
The Municipal Act, section 157		10	-	-		-
Other		11	5,932	1,322		4,610
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,035	676	-	2,359
Liquor Control Board of Ontario		14	5,638	2,816	-	2,822
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	99,007	23,437	-	75,570
	Subtotal	18	161,191	45,619	-	115,572
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	467,970			467,970
		61	-			-
	Subtotal	69	467,970			467,970
REVENUES FOR SPECIFIC FUNCTIONS		-				
Ontario specific grants		29	45,520			45,520
Canada specific grants		30	6,120			6,120
Other municipalities - grants and fees		31	107,606			107,606
Fees and service charges		32	718,389			718,389
	Subtotal	33	877,635			877,635
OTHER REVENUES						
Trailer revenue and licences		34	-	I		-
Licences and permits		35	191,230	-	-	191,230
Fines		37	2,648			2,648
Penalties and interest on taxes		38	148,673			148,673
Investment income - from own funds		39	-			-
- other		40	55,477			55,477
Sales of publications, equipment, etc		42	304,734			304,734
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,801			1,801
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	704,563	-	-	704,563
TOTAL	REVENUE	51	18,033,576	4,016,554	8,002,520	6,014,50

Wilmot Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

· · · · · · · · · · · · · · · · · · ·	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	37,287,343	6,071,783	2,596,133	65.10500	76.59500	2,427,592	465,068	198,851	27,323	38,791	23,552	3,181,177
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,427,592	465,068	198,851	27,323	38,791	23,552	3,181,177
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	46,746	-	-	-	-	46,746
Local Improvements	0	-	-	-	-		34,419	6,146	-	-	-	-	40,565
Fire Service Charges	0	-	-	-	-	-	5,192	-	-	-	-	-	5,192
Municipal Drainage Charges	0	-	-	-	-	-	329	-	-	-	-	-	329
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	39,940	52,892	-	-	-	-	92,832
Total Taxation	0	-	-	-	-	-	2,467,532	517,960	198,851	27,323	38,791	23,552	3,274,009
L							L			L			

2LT - OP

Wilmot Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	37,287,343	6,071,783	2,596,133	64.96800	76.43300	2,422,484	464,085	198,430	27,272	38,733	23,517	3,174,521
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,422,484	464,085	198,430	27,272	38,733	23,517	3,174,521
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	46,215	-	-	-	-	46,215
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	46,215	-	-	-	-	46,215
Total Taxation	0	-	-	-	-	-	2,422,484	510,300	198,430	27,272	38,733	23,517	3,220,736

2LT - OP 4

Wilmot Tp

2LT - OP

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ANALYSIS OF TAXATION

ANALTSIS OF TAXATION													4
For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate	0				ı r		ı r			ı r		-	ורו
General	0	-	-	-	-	-	-	-	-	-			-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	· ·		
Total Taxation	0												
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	- 1	-	-]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	32,395,754	5,379,504	2,288,988	161.446000	189.936000	5,230,165		434,761	55,215	91,901	56,038	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	102,097	-	-	-	-	102,097
Total Taxation	0	-	-	-	-	-	5,230,165	1,123,858	434,761	55,215	91,901	56,038	6,991,938
			1				11				1 /		

Wilmot Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year orded December 31, 1996

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	4,891,589	692,279	307,145	161.446000	189.936000	789,727	131,489	58,338	12,525	4,200	2,314	998,593
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,989	-	-	-	-	11,989
Total Taxation	0	-	-	-	-	-	789,727	143,478	58,338	12,525	4,200	2,314	1,010,582
Total all school board taxation	0						6,019,892	1,267,336	493,099	67,740	96,101	58,352	8,002,520

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
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		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Wilmot Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	6,120	-	72,903
Protection to Persons and Property						
Fire		2	7,800	-	2,000	7,275
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	18
	Subtotal	7	7,800	-	2,000	7,293
Transportation services						
Roadways		8	-	-	2,357	8,061
Winter Control		9	-	-	-	-
Transit		10	32,629	-	-	13,244
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	32,629	-	2,357	21,305
Environmental services			- /		,	,
Sanitary Sewer System		16	3,952	-	-	6,679
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	13,429
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	1,115	-	103,156	-
	Subtotal	23	5,067	-	103,156	20,108
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	1,896
Cemeteries		28	-	-	-	27,660
		29	-	-	-	-
	Subtotal	30	-	-	-	29,556
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	-	-		377,311
Libraries		38				-
Other Cultural		39				52,459
other cultural	Subtotal	40		-	-	429,770
Planning and Development	Subtotal		_	_		427,770
Planning and Development		41	-	-	-	63,550
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	24	-	93	-
Tile Drainage and Shoreline Assistance		45	-	-	-	73,904
		46	-	-	-	-
	Subtotal	47	24	-	93	137,454
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Wilmot Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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		1 424,000	110,715	599,138	49,450	-	-	1,183,303
Protection to Persons and Property Fire		2 262,892	119,958	140,316	111,335	-	-	634,501
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -		-	-	-	-	-
Protective inspection and control		5 80,980	-	3,391	-	-	-	84,371
Emergency measures		6 10,116	-	7,321	-	-	-	17,43
	Subtotal	7 353,988	119,958	151,028	111,335	-	-	736,309
Transportation services								
Roadways		8 334,697	-	319,329	169,343	-	-	823,369
Winter Control		9 44,512		184,877	-	-	-	229,389
Transit	1	52,560	-	17,366	-	-	-	69,926
Parking	1		-	-	-	-	-	-
Street Lighting			21,254	83,294	11,067	-	-	115,615
Air Transportation		-	-	-	-	-	-	-
		14 21,235	-	130	-	-	-	21,365
Environmental services	Subtotal	453,004	21,254	604,996	180,410	-	-	1,259,664
Sanitary Sewer System	•	16 122,921	93,058	44,503	32,183	-	-	292,665
Storm Sewer System	1	. 17		-	-	-	-	-
Waterworks System	1	246,649		51,446	60,319	-	-	358,414
Garbage Collection	1	1 9 89	-	167,328	-	-	-	167,417
Garbage Disposal	2	- 20	-	186,832	-	-	-	186,832
Pollution Control	1	- 21	-	-	-	-	-	-
		95	-	99,362	-	-	-	99,457
Useldh Comdoos	Subtotal 2	369,754	93,058	549,471	92,502	-	-	1,104,785
Health Services Public Health Services	-	- 24	-	-	-	-	-	
Public Health Inspection and Control		25 -	-	-	-	-		
Hospitals		. 26	-	-	-	-	-	-
Ambulance Services	2		16,734	1,897	-	-	-	18,631
Cemeteries	2	16,827	-	16,250	10,685	-	-	43,762
	2	- 29	-	-	-	-	-	-
	Subtotal 3	16,827	16,734	18,147	10,685	-	-	62,393
Social and Family Services								
General Assistance		-	-	-	-	-	-	-
Assistance to Aged Persons		32 - 33 -	-	-		-	-	-
Assitance to Children Day Nurseries		33 - 34 -	-	-	-	-		-
		-		-		-		
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 449,781	33,051	436,585	207,259	-	-	1,126,676
Libraries		-	-		-	-	-	-
Other Cultural		39 46,152	196,826	98,983	5,609	-	-	347,570
Planning and Development	Subtotal 4	40 495,933	229,877	535,568	212,868	-	-	1,474,246
Planning and Development	4	41 143,823	-	21,328	-	-	-	165,151
Commercial and Industrial		42 -	-	332	-	-	-	332
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation	4	- 14	-	5,145	-	-	-	5,145
Tile Drainage and Shoreline Assistance	4	45 -	73,904	-	-	-	-	73,904
	4	46 -	-	3,547	-	-	-	3,547
	Subtotal 4	47 143,823	73,904	30,352	-	-	-	248,079
Electricity	4	- 48	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone		- 50	-	-	-	-	-	-
	Total 5	51 2,257,329	665,500	2,488,700	657,250	-	-	6,068,779

Municipality

Wilmot Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
	r	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	1,178,674
Source of Financing		
Contributions from Own Funds Revenue Fund	2	E 4 4 99 E
Reserves and Reserve Funds	2	544,885 569,636
Subtotal	4	1,114,521
	ľ	
Long Term Liabilities Incurred	_	
Central Mortgage and Housing Corporation	5 7	-
Ontario Financing Authority Commercial Area Improvement Program	, 9	
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	20,000
Serial Debentures	13	651,800
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	· ·
Subtotal *	18	671,800
Grants and Loan Forgiveness		07.1,000
Ontario	20	72,479
Canada	21	-
Other Municipalities Subtotal	22	11,957
Other Financing	23	84,436
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income	ľ	
From Own Funds	26	-
Other Donations	27 28	- 132,939
	30	-
	31	-
Subtotal	32	132,939
Total Sources of Financing	33	2,003,696
Applications		
Own Expenditures Short Term Interest Costs	34	_
Other	35	1,235,014
Subtotal	36	1,235,014
Transfer of Proceeds From Long Term Liabilities to:	ļ	
Other Municipalities	37	-
Unconsolidated Local Boards	38 39	-
Individuals Subtotal	39 40	20,000 20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,255,014
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	429,992
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ľ	
- Taxation or User Charges Within Term of Council	45	90,033
- Proceeds From Long Term Liabilities	46 47	-
- Transfers From Reserves and Reserve Funds	47 48	339,959
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	429,992
	Ľ	.,
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Wilmot Tp

1 2 3 4 S S S S S Central Government 1 - - 6 Protection topection and Property Frie 2 - - 6 Dubles 3 - - - 6 Concervation services Subteal 7 - - - 6 Subtrain 1 - - - 6 - - - 6 Concervation services Subtrain 1 - - - 6 - - - 6 - - - 6 - - - 6 - - - 6 - - - 6 - - - 6 - <th></th> <th></th> <th></th> <th></th> <th>CAPITAL GRANTS</th> <th></th> <th></th>					CAPITAL GRANTS		
SSSSCentral Lowernment116Protection to Presens and Property2491Prine2491Protection ergencion and cuttrol5Protection ergencion and cuttrol5Protection ergencion and cuttrol5 <th></th> <th></th> <th></th> <th>Grants</th> <th>Grants</th> <th>municipalities</th> <th>OWN EXPENDITURES</th>				Grants	Grants	municipalities	OWN EXPENDITURES
Protection to Persons and Property Free Image							
Fire2	General Government		1	-	-	-	16,255
Police Conservices number to introl i i i Protective inspection and control i i i Emergency measures i i i i Bandreavy Writer Control i i i i Rondreavy Writer Control i i i i Bandreavy Writer Control i i i i Transportation services Rondreavy Writer Control i i i i Transportation i i i i i Stort Serve System iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii							
Conservation AuthorityAIIProtective inspection and control5IIIBrackeySubtoal7IIIRaakhay,8IIIIRaakhay,9IIIIPrinsportation services9IIIITransportation services1IIIIIStreet Lighting1IIIIIITransportation1III <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>491,443</td></t<>							491,443
Protective inspection and control 5 (((Emerging masures 6 Randways 8 Randways 8 Randways 9 Transpection and control 9 Randways 9 Randways 1 Transpection and control 1 Transpection and control 1 Transpection and control 1 Store Server System 1 Store Server System 10 Store Server System 10 Store Server System 10 Store Server System 10							-
Emergency measures4							-
SubtolSubtolImage of the subtolImage of the				-	-	-	-
Rodaws Winter Control8 <td></td> <td>Subtotal</td> <td>7</td> <td>-</td> <td>-</td> <td>-</td> <td>491,443</td>		Subtotal	7	-	-	-	491,443
Winter Control9Transit10Barking11Street Lighting12Air Transportation13Subted15Subted15Softm ServicesSubted16Subted20Subted21 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Transik ParkingIParking1Air Transportation14Air Transportation1Subtor 11				-	-	-	388,541
Parking Street Lighting1Street Lighting14545 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Street Lighting1211Air Transportation1311Air TransportationSubtoal15SubtoalSubtoal15 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
Air Transportation1314Subtota15Suntary Sever System1671,745							-
Image: servicesImage: service							11,067
Subtotal 15							-
Environmental services System 16 $71,745$. $11,957$ 92 Santtary Sewer System 17		Subtotal					- 399,608
Sanitary Sever System1671,745.11,95792Storm Sever System17Garbage Collection18Garbage Disposal20 <td< td=""><td>Environmental services</td><td>Subtotal</td><td>15</td><td></td><td></td><td></td><td>577,000</td></td<>	Environmental services	Subtotal	15				577,000
Waterworks System1813Garbage Oklosol1913Garbage Disposal20<			16	71,745	-	11,957	92,714
Garbage Collection19Garbage Disposal20Pollution Control21Subtotal2371,74511,957105Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries28Subtotal30Social and Family Services21General Assistance31 <t< td=""><td>Storm Sewer System</td><td></td><td>17</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Storm Sewer System		17	-	-	-	-
Garbage Disposal20Pollicition Control1Subtotal2371,74511,957105Haath Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30	Waterworks System		18	-	-	-	13,084
Pollution Control21Subtoal2Health Services271,74511,957105Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2820	Garbage Collection		19	-	-	-	-
22Subtoal2371,74511,957105Health Services24105Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services28General Assistance31	Garbage Disposal		20	-	-	-	-
Subtoal2371,74911,957105Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Socia and Family Services29 <td>Pollution Control</td> <td></td> <td>21</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Pollution Control		21	-	-	-	-
Health Services 24 . . . Public Health Inspection and Control 25 . . . Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Cemeteries 28 . <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td></t<>					-	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services30General Assistance1Assistance to Aged Persons32Assistance to Children33Day NurseriesBarks and RecreationOther CulturalParks and RecreationOther Cultural	Use life Complete	Subtotal	23	71,745	-	11,957	105,798
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries Subtotal 36 Parks and Recreation Uibraries Planning and Development .			24	_	_	_	-
Hospitals26Ambulance Services27Cemeteries28Cemeteries29Subtoal30Subtoal30Social and Family ServicesGeneral Assistance31<							-
Ambulance Services 27 </td <td></td> <td></td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>				_	-	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				-	-	-	-
Subtal307Social and Family Services General Assistance to Aged Persons31Assistance to Aged Persons32Assistance to Children33Day Nurseries34	Cemeteries		28	-	-	-	7,685
Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41 <td< td=""><td></td><td></td><td>29</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			29	-	-	-	-
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural ServicesParks and Recreation37<		Subtotal	30	-	-	-	7,685
Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Parks and Recreation 37 Other Cultural Subtotal 36 Planning and Development 37 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 44 7.34 Tile Drainage and Shoreline Assistance 45 Gas 49 Telephone 50							
Assitance to Children33Day Nurseries34Day Nurseries3535Subtotal36Recreation and Cultural Services38Parks and Recreation37Libraries38Other Cultural39				-	-	-	-
Day Nurseries3435Subtoal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44734Tile Drainage and Shoreline Assistance45Subtotal47734Gas49Telephone50				-	-	-	-
35Subtoal36Parks and Recreation37Libraries38Other Cultural39Banning and Development41Planning and Development41Agriculture and Reforestation44734Tile Drainage and Shoreline Assistance45Beterticity48Gas49Telephone50							-
Subtotal36Parks and Recreation37Parks and Recreation37Libraries38Other Cultural39Bubtotal39Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation41 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Recreation and Cultural Servicesand Recreation37 <td></td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>		Subtotal					-
Parks and Recreation37124Libraries38	Recreation and Cultural Services	Subtotal	50				
Other Cultural39<			37	-	-		124,632
Subtotal40130Planning and Development41130Planning and Development41130Commercial and Industrial42130Residential Development43130Agriculture and Reforestation44734130Tile Drainage and Shoreline Assistance451304683Electricity48130Gas49130Telephone50130	Libraries		38	-	-	-	-
Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44734Tile Drainage and Shoreline Assistance45Subtotal47734Electricity48Gas49Telephone50	Other Cultural		39	-	-	-	5,609
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44734Tile Drainage and Shoreline Assistance45 </td <td></td> <td>Subtotal</td> <td>40</td> <td>-</td> <td>-</td> <td>-</td> <td>130,241</td>		Subtotal	40	-	-	-	130,241
Commercial and Industrial42Residential Development43Agriculture and Reforestation4473483Tile Drainage and Shoreline Assistance456834666							
Residential Development43Agriculture and Reforestation4473483Tile Drainage and Shoreline Assistance4568364683Electricity488383Gas496Telephone501				-	-	-	-
Agriculture and Reforestation4473483Tile Drainage and Shoreline Assistance45 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
Tile Drainage and Shoreline Assistance45Image and Shoreline Assistance45Image and Shoreline Assistance46Image and Shoreline Assistance46Image and Shoreline Assistance46Image and Shoreline Assistance47Image and Shoreline Assistance48Image and Shoreline As							-
Subtotal 47 734 Subtotal 47 734 Electricity 48 83 Gas 49 Telephone 50				/34	-	· ·	83,984
Subtotal 47 734 - 83 Electricity 48 - - - 83 Gas 49 - - - - - 1 Telephone 50 -					l		-
Electricity48Gas49Telephone50		Subtotal					- 83,984
Gas 49 - - - Telephone 50 - - -	Flectricity	Suptotal					-
Telephone 50							-
							-
Total 51 72,479 - 11,957 1,235	p	Total		72.479	-	11.957	1,235,014

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Wilmot Tp

			1
			\$
General Government		1	1,090,812
Protection to Persons and Property			1,070,012
Fire		2	668,295
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	668,295
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	446,320
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	446,320
Health Services Public Health Services		2.4	
		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	66,000
Cemeteries		28	-
		29	-
Casial and Family Convious	Subtotal	30	66,000
Social and Family Services General Assistance		31	_
Assistance to Aged Persons		32	
Assistance to Aget Fersons		33	
Day Nurseries		34	
		35	
	Subtotal	-	
Recreation and Cultural Services	Subtotat	30	
Parks and Recreation		37	288,583
Libraries		38	
Other Cultural		39	1,939,22
	Subtotal	40	2,227,804
Planning and Development	Subtotal		2,227,00
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	152,54
		46	-
		47	152,54
	Subtotal		•
	Subtotal	48	-
Electricity	Subtotal	48 49	-
 Electricity Gas Telephone	Subtotal	ŀ	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Wilmot Tp

		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 4,652,586
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 811
	Subtotal	9 811
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal Total	14 - 15 4,651,775
Amount reported in line 15 analyzed as follows:	Total	4,031,773
Sinking fund debentures		16 3,335,112
Installment (serial) debentures		17 1,316,663
Long term bank loans		18 -
Lease purchase agreements		19 - 20 -
Mortgages Ontario Clean Water Agency		20 -
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 -
 par value of this amount in U.S. dollars Other Canadian dollar equivalent included in line 15 above 		26 - 27 -
- par value of this amount in		28 -
		\$
		Ţ
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer - water		30 - 31 -
4. Actuarial balance of own sinking funds at year end		\$ 32 -
4, Actualia balance of own sinking funds at year end		52
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits Total liability under OMERS plans		33 -
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded - actuarial deficiency		36 - 37 -
- actuariat denciency Outstanding loans guarantee		37 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		20
- hospital support		39 - 40 -
- university support - leases and other agreements		40 - 41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	162,909	17,99
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	216,241	23,81
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
					r	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	171,843	326,69
- special are rates and special charges					50	39,272	53,78
					52	57,788	
- benefitting landowners					ŀ		16,11
- user rates (consolidated entities) Recovered from reserve funds					53		
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
					57	-	
- gas and telephone					57		
					58		
				-	59		-
				Total	78	268,903	396,59
Line 78 includes:					ī		
					90		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91	-	
Other lump sum (balloon) repayments of long term debt					90 91	-	-
Other lump sum (balloon) repayments of long term debt		recoverabl	e from the	recovera	91	-	
Other lump sum (balloon) repayments of long term debt		recoverabl consolidated	e from the revenue fund	recovera	91 ble from	- - recovera unconsolida	ble from
Other lump sum (balloon) repayments of long term debt					91 ble from	- recovera	ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	91 Ible from e funds interest	recovera unconsolida principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 Ible from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 354,363	revenue fund interest 2 \$ 408,883	reserve principal 3 \$	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated principal 1 \$ 354,363 361,988	revenue fund interest 2 \$ 408,883 390,164	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999		consolidated principal 1 \$ 354,363 361,988 379,804	revenue fund interest 2 \$ 408,883 390,164 367,977	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000		consolidated principal 1 \$ 354,363 361,988 379,804 395,878	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854	reserve principal 3 \$ - - -	91 ble from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661	reserve principal 3 \$ - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218	reserve principal 3 \$ - - - - -	91 bble from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842 -	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842 -	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842 -	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842 -	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842 -	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842 -	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842 -	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842 -	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842 -	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842 -	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	70 71	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842 -	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards 2007 onwards 2007 onwards 2007 onwards 2008 2007 onwards 2008 2009 2000 2001 201 201 201 201 201 201 201 2	70 71	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842 -	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	70 71	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842 -	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1997 1998 1997 1998 1997 1998 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842 -	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1997 1998 1997 1998 1997 1998 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842 -	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842 -	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1997 1998 1997 1998 1997 1998 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842 -	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards 10 revitalization program Total P. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 2001 2001 2001 2001 2001	70 71	consolidated principal 1 \$ 354,363 361,988 379,804 395,878 391,726 929,142 963,032 875,842 -	revenue fund interest 2 \$ 408,883 390,164 367,977 343,854 317,661 929,218 1,150,957 - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wilmot Tp

9LT 13

For the year ended December 31, 1996.

	Balanc beginr of ye	ning	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		2,855,834	82,853	2,938,687							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	F	-	-								
Sewer rate	4	F	-		-							
Library rate	5	F	229,165	6,669	235,834							
Road rate	6		-	-	-							
	7	F	-	-	-							
	8		-	-								
Payments in lieu of taxes	9		45,619	-	45,619							
Telephone and telegraph taxation	10		46,215	-	46,215							
Subtotal levied by mill rate general	11	-	3,176,833	89,522	3,266,355	3,174,521	46,215	-	45,619	-	3,266,355	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14	L	-	-	-							
Library	15	F	-	-	-							
	16	_	-		-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-		-	-	-		-	-	-	-	-
Direct water billings	20	-	387,031	-	387,031	387,031	-	-	-	-	387,031	
Sewer surcharge on direct water billings	21	-	363,168	-	363,168	363,168	-	-	-	-	363,168	-
Total region or county	22	-	3,927,032	89,522	4,016,554	3,924,720	46,215	-	45,619	-	4,016,554	-

Wilmot Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	2,855,834	82,853	2,938,687	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	7,780,326	222,194	-	8,002,520	7,888,434	114,086	-	-	8,002,520	-

9LT 13

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Wilmot Tp

			1 \$
Balance at the beginning of	the year	1	535,29
Revenues Contributions from revenu	io fund		442.24
		2	112,36
Contributions from capita Development Charges Act		3 67	-
Lot levies and subdivider			482,76
		60	-
Recreational land (the Pla		61	44,6
Investment income - from		5	-
- ot	ner	6	11,4
		9	227,4
		10	-
		11	-
		12	-
	Total revenue	13	878,6
Expenditures			
Transferred to capital fur	ld	14	569,6
Transferred to revenue fu	Ind	15	1,8
Charges for long term liab	pilities - principal and interest	16	-
		63	9,4
		20	.,.
		21	
	Total expenditure	22	580,8
			560,6
alance at the end of the ye Reserves	ear for:	22	766 (
Reserve Funds		23	755,9
Reserve Fullus		24	77,0
nalysed as follows:	Total	25	833,0
Working funds Contingencies		26 27	281,6
contingencies			
Ontario Clean Water Ager - sewer	icy funds for renewals, etc	28	
		20	
- water			
Replacement of equipmer		30	-
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - gen		34	1,2
- rc	pads	35	3,6
- sa	initary and storm sewers	36	
- pa	arks and recreation	64	158,5
- lil	orary	65	
- ot	her cultural	66	
- w	ater	38	202,8
- tr	ansit	39	
	busing	40	
- in	dustrial development	41	
	her and unspecified	42	
Development Charges Act		68	11,3
Lot levies and subdivider		44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purpo	oses	49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	53,1
Waste Site		53	23,3
Police Commission		54	31,5
Municipal Election		55	
Business Improvement Are		56	
		57	
	Total	58	833,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Wilmot Tp

11 16

	1 2 3 4 5	\$ 615,301 49,828 248,345 35,966	\$ portion of cash not in chartered banks -
	34	49,828 248,345	in chartered banks
	34	49,828 248,345	
	34	49,828 248,345	<u> </u>
	34	248,345	
	34	248,345	
	4		
	-	35,966	
	5	-	
	6	-	portion of taxes
	7	214,051	receivable for
	8	87,799	business taxes
	9	403,149	18,913
	10	181,894	8,676
	11	81,743	331
	12	52,700	1,735
	13	-	-
	14	-	
	15	-	
	16	-	
	17	-	
	18	10,514	portion of line 20
	19	4,651,775	registration
	20		-
Total	21	6,740,175	
	Total	7 8 9 10 11 12 13 14 15 16 17 18 19 20	7 214,051 8 87,799 9 403,149 10 181,894 11 81,743 12 52,700 13 - 14 - 15 - 16 - 17 - 18 10,514 19 4,651,775 20 107,110

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Wilmot Tp

LIABILITIES		[portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	020.000	_
- capital - Ontario		22	920,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	1,946	
Region or county		28	113,737	
Other municipalities		29	-	
School Boards		30	229,359	
Trade accounts payable		31	649,563	
Other		32	-	
Other current liabilities		33		
		55		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	4,052,911	
- special area rates and special charges		35	446,320	
- benefitting landowners		36	152,544	
- 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	833,018	
Accumulated net revenue (deficit)		- ' '	055,010	
General revenue		42	- 244,568	
Special charges and special areas (specify)			,	
		43	-	
		44	-	
		45	_	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	_	
Libraries		49	-	
Cemetaries		50	15,337	
Recreation, community centres and arenas		51	13,337	
		51	-	
		52 53	-	
			-	
		54 55	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 429,992	
	Total	59	6,740,175	

Municipality

STATISTICAL DATA

			-						-	-		-
Fo	or	tł	ie	yea	r e	nded	Dec	emb	er	3	1,	1996.

Wilmot Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	12
				1	12
Non-line Department Support Staff Fire				2	- 1
Police				3	
Transit				4	- 1
Public Works				5	13
Health Services				8	-
				8	-
Homes for the Aged Other Social Services				°.	-
Parks and Recreation				9 10	- 6
Libraries				10	-
Planning				12	- 5
			Tatal	12	38
			Total	continuous full	30
				time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	1,429,860	515,783
Employee benefits			15	227,531	84,155
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				r	
Cash collections: Current year's tax				16	13,783,534
Previous years' tax				17	425,820
Penalties and interest			Cubtotal	18	140,328
Discounts allowed			Subtotal	19 20	14,349,682
Tax adjustments under section 362 and 263 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	149,911
- recoverable from general municipal revenues				25	31,946
Transfers to tax sale and tax registration accounts				26	128,726
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	14,660,265
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 1996 (lower tier municipalities only)				а. Г	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32 33	19960228
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33	19960430 2
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34	19960702
Due date of last installment (YYYYMDD)				36	19960930
bue date of tase instattment (TTTTMMbb)				50	\$
Supplementary taxes levied with 1997 due date				37	· ·
				[
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1997		58 2,100,000	-	-	-
in 1998		59 2,200,000	-	-	-
in 1999		60 2,300,000	-	-	-
in 2000		61 2,400,000	-	-	-
in 2001		62 2,500,000	-	-	-
	Total	63 11,500,000	-	-	-

STATISTICAL DATA
For the year ended December 31, 1996.

Municipality	

Wilmot Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	*	*
6. Ontario nome Renewal Plan trust fund at year end				82	-	
7. Analysis of direct water and sewer billings as at December 31						
, , , , , , , , , , , , , , , , , , ,		F	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality		39	2,335	386,487	316,217	
In other municipalities (specify municipality)						
-		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
-		64	-	-	-	-
		Γ	number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality		44	1,913	s 466,686	155,562	
In other municipalities (specify municipality)		F	,	,	,	
-		45	-	-		-
		46	-	-	-	
		47	-	-	-	
		48	-	-	-	
		65	-	-	-	-
				T	water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		_	municipality	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						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	Ŷ	2	70	
		53	-	-	-	
		54	-	-		
		55	-	-	-	-
		56	-	-		-
		57	-	-	-	-
		L				
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	
		-	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995		67	· ·	-	1,871,203	1,871,203
Approved in 1996		68	20,000	-	371,800	391,800
Financed in 1996		69	20,000	-	651,800	671,800
No long term financing necessary		70		-	-	-
Approved but not financed as at December 31, 1996		71	-	-	1,591,203	1,591,203
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
•• , •••		L				
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$		\$	\$	\$	\$
	73 6,200,	000	6,400,000	6,600,000	6,800,000	7,000,000
13 Municipal programment this year						
13. Municipal procurement this year				Г	1	2
						\$
Total construction contracts awarded				85	-	-