

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 30018**

**MUNICIPALITY OF: Wilmot Tp**

## ANALYSIS OF REVENUE FUND REVENUES

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose		
		1	2	3	4		
		\$	\$	\$	\$		
<b>TAXATION</b>							
Taxation from schedule 2LTxx or requisitions 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	-	-		-		
<b>Subtotal</b>	6	15,822,217	3,970,935	8,002,520	3,848,762		
<b>PAYMENTS IN LIEU OF TAXATION</b>							
Canada	7	5,376	1,198	-	4,178		
Canada Enterprises	8	17,756	3,957	-	13,799		
Ontario							
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		
<b>Subtotal</b>	18	161,191	45,619	-	115,572		
<b>ONTARIO NON-SPECIFIC GRANTS</b>							
Ontario Municipal Support Grant	60	467,970			467,970		
.....	61	-			-		
<b>Subtotal</b>	69	467,970			467,970		
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>							
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		
<b>Subtotal</b>	33	877,635			877,635		
<b>OTHER REVENUES</b>							
Trailer revenue and licences	34	-			-		
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	-			-		
<b>Subtotal</b>	50	704,563			-	-	704,563
<b>TOTAL REVENUE</b>	51	18,033,576			4,016,554	8,002,520	6,014,502

## Wilmot Tp

For the year ended December 31, 1996.

Wilmot Tp

[illegible]

For the year ended December 31, 1996.

**Wilmot Tp**

## II. Upper tier purposes

For the year ended December 31, 1996.

Wilmot Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Wilmot Tp
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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	-	-	-	-	-	-	-	-	-	-	-	-
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.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	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
Subtotal	40	-	-	-	429,770
Planning and Development					
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	-	-	-	-
Total	51	45,520	6,120	107,606	718,389

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Wilmot Tp

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		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	-	-	-	17,437
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	10	52,560	-	17,366	-	-	-	69,926
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	21,254	83,294	11,067	-	-	115,615
Air Transportation	13	-	-	-	-	-	-	-
--	14	21,235	-	130	-	-	-	21,365
Subtotal	15	453,004	21,254	604,996	180,410	-	-	1,259,664
Environmental services								
Sanitary Sewer System	16	122,921	93,058	44,503	32,183	-	-	292,665
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	246,649	-	51,446	60,319	-	-	358,414
Garbage Collection	19	89	-	167,328	-	-	-	167,417
Garbage Disposal	20	-	-	186,832	-	-	-	186,832
Pollution Control	21	-	-	-	-	-	-	-
--	22	95	-	99,362	-	-	-	99,457
Subtotal	23	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	27	-	16,734	1,897	-	-	-	18,631
Cemeteries	28	16,827	-	16,250	10,685	-	-	43,762
--	29	-	-	-	-	-	-	-
Subtotal	30	16,827	16,734	18,147	10,685	-	-	62,393
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	449,781	33,051	436,585	207,259	-	-	1,126,676
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	46,152	196,826	98,983	5,609	-	-	347,570
Subtotal	40	495,933	229,877	535,568	212,868	-	-	1,474,246
Planning and Development								
Planning and Development	41	143,823	-	21,328	-	-	-	165,151
Commercial and Industrial	42	-	-	332	-	-	-	332
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	5,145	-	-	-	5,145
Tile Drainage and Shoreline Assistance	45	-	73,904	-	-	-	-	73,904
--	46	-	-	3,547	-	-	-	3,547
Subtotal	47	143,823	73,904	30,352	-	-	-	248,079
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,257,329	665,500	2,488,700	657,250	-	-	6,068,779

For the year ended December 31, 1996.

		1	\$
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		544,885
Reserves and Reserve Funds	3		569,636
Subtotal	4		1,114,521
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		-
Tile Drainage and Shoreline Property 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			
Ontario	20		72,479
Canada	21		-
Other Municipalities	22		11,957
Subtotal	23		84,436
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		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:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		20,000
Subtotal	40		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:			
- Taxation or User Charges Within Term of Council	45		90,033
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		339,959
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		429,992
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	16,255
Protection to Persons and Property					
Fire	2	-	-	-	491,443
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	491,443
Transportation services					
Roadways	8	-	-	-	388,541
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	11,067
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	399,608
Environmental services					
Sanitary Sewer System	16	71,745	-	11,957	92,714
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	13,084
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	71,745	-	11,957	105,798
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,685
--	29	-	-	-	-
Subtotal	30	-	-	-	7,685
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	-	-	-	124,632
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	5,609
Subtotal	40	-	-	-	130,241
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	734	-	-	83,984
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	734	-	-	83,984
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	72,479	-	11,957	1,235,014

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Wilmot Tp
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		1	\$
General Government	1	1,090,812	
Protection to Persons and Property			
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	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	66,000	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	66,000
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	288,583	
Libraries	38	-	
Other Cultural	39	1,939,221	
	Subtotal	40	2,227,804
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	152,544	
--	46	-	
	Subtotal	47	152,544
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	4,651,775

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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		14	-
	Total		15	4,651,775
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	3,335,112
Installment (serial) debentures			17	1,316,663
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	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
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	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Wilmot Tp
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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	-	162,909	17,991			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	216,241	23,816			
- share of integrated projects	49	-	-	-			
7. 1996 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50		171,843	326,695			
- special are rates and special charges	51		39,272	53,786			
- benefitting landowners	52		57,788	16,116			
- 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		268,903	396,597			
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		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		354,363	408,883	-	-	-	-
1998		361,988	390,164	-	-	-	-
1999		379,804	367,977	-	-	-	-
2000		395,878	343,854	-	-	-	-
2001		391,726	317,661	-	-	-	-
2002 - 2006		929,142	929,218	-	-	-	-
2007 onwards		963,032	1,150,957	-	-	-	-
interest to be earned on sinking funds *	69	875,842	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,651,775	3,908,714	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92		-		-		
Other long term debt refinanced	93		-		-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wilmot Tp

For the year ended December 31, 1996.

		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		2,855,834	82,853	2,938,687							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		229,165	6,669	235,834							
Road rate	6		-	-	-							
--	7		-	-	-							
--	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	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	387,031	-	387,031	387,031	-	-	-	-	387,031	1
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	-



1996 FINANCIAL INFORMATION RETURN

Municipality

Wilmot Tp

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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)											
	--	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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Wilmot Tp

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For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	535,298
Revenues		
Contributions from revenue fund	2	112,365
Contributions from capital fund	3	-
Development Charges Act	67	482,764
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	44,612
Investment income - from own funds	5	-
- other	6	11,426
--	9	227,433
--	10	-
--	11	-
--	12	-
Total revenue	13	878,600
Expenditures		
Transferred to capital fund	14	569,636
Transferred to revenue fund	15	1,801
Charges for long term liabilities - principal and interest	16	-
--	63	9,443
--	20	-
--	21	-
Total expenditure	22	580,880
Balance at the end of the year for:		
Reserves	23	755,948
Reserve Funds	24	77,070
Total	25	833,018
Analysed as follows:		
Working funds	26	281,679
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	1,200
- roads	35	3,648
- sanitary and storm sewers	36	-
- parks and recreation	64	158,594
- library	65	-
- other cultural	66	-
- water	38	202,809
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	11,358
Lot levies and subdivider contributions	44	-
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	53,161
Waste Site	53	23,331
Police Commission	54	31,526
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	833,018

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wilmot Tp
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	615,301	-
Accounts receivable			
Canada	2	49,828	
Ontario	3	248,345	
Region or county	4	35,966	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	214,051	receivable for
Other (including unorganized areas)	8	87,799	business taxes
Taxes receivable			
Current year's levies	9	403,149	18,913
Previous year's levies	10	181,894	8,676
Prior year's levies	11	81,743	331
Penalties and interest	12	52,700	1,735
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,514	portion of line 20
Capital outlay to be recovered in future years	19	4,651,775	for tax sale / tax
Other long term assets	20	107,110	registration
	21	6,740,175	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wilmot Tp
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For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	920,000		-
- capital - Ontario	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	-		
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)				
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	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 429,992		
Total	59	6,740,175		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	12	
Non-line Department Support Staff	2	-	
Fire	3	1	
Police	4	-	
Transit	5	1	
Public Works	6	13	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	6	
Libraries	11	-	
Planning	12	5	
Total	13	38	

		continuous full 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)			
Cash collections:	Current year's tax	16	13,783,534
	Previous years' tax	17	425,820
	Penalties and interest	18	140,328
		19	14,349,682
		Subtotal	
	Discounts allowed	20	-
	Tax adjustments under section 362 and 263 of the Municipal Act		
	- 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	-
		29	14,660,265
		Total reductions	
		30	-
	Amounts added to the tax roll for collection purposes only		
	Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960228	
Due date of last installment (YYYYMMDD)	33	19960430	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960702	
Due date of last installment (YYYYMMDD)	36	19960930	
		\$	
Supplementary taxes levied with 1997 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 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.

		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	1996 billings 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	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	1,913	466,686	155,562
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67	-	-	1,871,203
Approved in 1996		68	20,000	-	371,800
Financed in 1996		69	20,000	-	651,800
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	-	-	1,591,203
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		6,200,000	6,400,000	6,600,000	6,800,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-