

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 30018**

**MUNICIPALITY OF: Wilmot Tp**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	14,755,835	3,312,874	8,089,529	3,353,432
Direct water billings on ratepayers -- own municipality	2	766,954	403,714		363,240
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	633,680	346,884		286,796
-- other municipalities	5	-	-		-
Subtotal	6	16,156,469	4,063,472	8,089,529	4,003,468
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,851	1,768	-	6,083
Canada Enterprises	8	17,882	4,028	-	13,854
Ontario					
The Municipal Tax Assistance Act	9	9,833	6,866		2,967
The Municipal Act, section 157	10	-	-		-
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,057	689	-	2,368
Liquor Control Board of Ontario	14	5,728	2,866	-	2,862
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	113,957	31,151	-	82,806
Subtotal	18	158,308	47,368	-	110,940
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	297,017			297,017
.....	61	-			-
Subtotal	69	297,017			297,017
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	45,491			45,491
Canada specific grants	30	6,590			6,590
Other municipalities - grants and fees	31	21,461			21,461
Fees and service charges	32	722,768			722,768
Subtotal	33	796,310			796,310
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	297,318	-	-	297,318
Fines	37	4,020			4,020
Penalties and interest on taxes	38	130,785			130,785
Investment income - from own funds	39	-			-
- other	40	50,137			50,137
Sales of publications, equipment, etc	42	140,027			140,027
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	29,999			29,999
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	652,286	-	-	652,286
TOTAL REVENUE	51	18,060,390	4,110,840	8,089,529	5,860,021

For the year ended December 31, 1997.

**Wilmot Tp**

[illegible]

For the year ended December 31, 1997.

**Wilmot Tp**

## II. Upper tier purposes

For the year ended December 31, 1997.

Wilmot Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	5,140,284	735,566	322,250	161.446000	189.936000	829,878	139,710	61,207	8,761	537	451	1,040,544
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,902	-	-	-	-	11,902
Total Taxation	0	-	-	-	-	-	829,878	151,612	61,207	8,761	537	451	1,052,446
Total all school board taxation	0	-	-	-	-	-	6,195,712	1,295,835	509,815	50,514	22,281	15,372	8,089,529

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	6,590	-	57,559
Protection to Persons and Property					
Fire	2	3,480	-	3,080	7,433
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	842	931
Emergency measures	6	-	-	-	56
Subtotal	7	3,480	-	3,922	8,420
Transportation services					
Roadways	8	-	-	343	26,208
Winter Control	9	-	-	-	150
Transit	10	32,629	-	-	13,422
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	32,629	-	343	39,780
Environmental services					
Sanitary Sewer System	16	3,733	-	-	9,179
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	19,207
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	17,196	-
Subtotal	23	3,733	-	17,196	28,386
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	1,904
Cemeteries	28	-	-	-	17,694
--	29	-	-	-	-
Subtotal	30	-	-	-	19,598
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	-	-	-	404,816
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	28,605
Subtotal	40	-	-	-	433,421
Planning and Development					
Planning and Development	41	-	-	-	68,958
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				66,646
--	46	5,649	-	-	-
Subtotal	47	5,649	-	-	135,604
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	45,491	6,590	21,461	722,768

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	404,992	134,518	474,275	14,018	-	-	1,027,803
Protection to Persons and Property								
Fire	2	303,065	173,403	169,651	-	-	-	646,119
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	84,022	-	3,687	-	-	-	87,709
Emergency measures	6	9,287	-	11,950	-	-	-	21,237
Subtotal	7	396,374	173,403	185,288	-	-	-	755,065
Transportation services								
Roadways	8	347,728	-	320,660	5,876	-	-	674,264
Winter Control	9	51,749	-	222,170	-	-	-	273,919
Transit	10	55,415	-	18,586	-	-	-	74,001
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	120,900	1	-	-	120,901
Air Transportation	13	-	-	-	-	-	-	-
--	14	21,802	-	-	-	-	-	21,802
Subtotal	15	476,694	-	682,316	5,877	-	-	1,164,887
Environmental services								
Sanitary Sewer System	16	122,992	93,723	68,790	37,159	-	-	322,664
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	244,948	-	94,687	77,306	-	-	416,941
Garbage Collection	19	2,150	-	164,460	-	-	-	166,610
Garbage Disposal	20	-	-	184,886	-	-	-	184,886
Pollution Control	21	-	-	-	-	-	-	-
--	22	1,315	-	21,671	-	-	-	22,986
Subtotal	23	371,405	93,723	534,494	114,465	-	-	1,114,087
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	15,991	-	-	-	-	15,991
Cemeteries	28	14,128	-	4,397	5,773	-	-	24,298
--	29	-	-	-	-	-	-	-
Subtotal	30	14,128	15,991	4,397	5,773	-	-	40,289
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	454,831	59,551	394,009	65,210	-	-	973,601
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	41,374	239,143	67,246	4,866	-	-	352,629
Subtotal	40	496,205	298,694	461,255	70,076	-	-	1,326,230
Planning and Development								
Planning and Development	41	149,462	-	22,028	-	-	-	171,490
Commercial and Industrial	42	-	-	706	-	-	-	706
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	6,807	-	-	-	6,807
Tile Drainage and Shoreline Assistance	45	-	66,646	-	-	-	-	66,646
--	46	-	-	6,842	-	-	-	6,842
Subtotal	47	149,462	66,646	36,383	-	-	-	252,491
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,309,260	782,975	2,378,408	210,209	-	-	5,680,852

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	429,992	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	111,308	
Reserves and Reserve Funds	3	896,228	
Subtotal	4	1,007,536	
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	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	20,000	
Grants and Loan Forgiveness			
Ontario	20	85,474	
Canada	21	-	
Other Municipalities	22	3,978	
Subtotal	23	89,452	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	3,980	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	45,753	
--	30	-	
--	31	-	
Subtotal	32	49,733	
Total Sources of Financing	33	1,166,721	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	783,465	
Subtotal	36	783,465	
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	803,465	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	66,736	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	59,000	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	125,736	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	66,736	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	75,652
Protection to Persons and Property					
Fire	2	-	-	-	75,667
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	75,667
Transportation services					
Roadways	8	61,609	-	-	272,232
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	67,977
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	61,609	-	-	340,209
Environmental services					
Sanitary Sewer System	16	23,865	-	3,978	31,939
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	19,759
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	23,865	-	3,978	51,698
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	772
--	29	-	-	-	-
Subtotal	30	-	-	-	772
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	-	-	-	188,242
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	5,331
Subtotal	40	-	-	-	193,573
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	45,894
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	45,894
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	85,474	-	3,978	783,465

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Wilmot Tp
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		1	\$
General Government	1	1,040,901	
Protection to Persons and Property			
Fire	2	581,399	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	581,399
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	401,968	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	401,968
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	55,000	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	55,000
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	251,833	
Libraries	38	-	
Other Cultural	39	1,850,489	
	Subtotal	40	2,102,322
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	135,822	
--	46	-	
	Subtotal	47	135,822
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	4,317,412

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	4,317,970	
Less: All debt assumed by others				
:Ontario		6	-	
:Schoolboards		7	-	
:Other municipalities		8	558	
	Subtotal	9	558	
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	4,317,412	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	3,188,829	
Installment (serial) debentures		17	1,128,583	
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	-	-	-	
- share of integrated projects		47	-	-	-	
Sewer projects - for this municipality only		48	-	-	-	
- share of integrated projects		49	-	-	-	
7. 1997 Debt Charges						
		principal		interest		
		1	2			
		\$	\$			
Recovered from the consolidated revenue fund		50	273,290	349,316		
- general tax rates						
- special are rates and special charges		51	44,353	49,370		
- benefitting landowners		52	54,031	12,615		
- 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	371,674	411,301		
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	
		1	2	3	4	
		\$	\$	\$	\$	
1998		363,368	-	-	-	
1999		381,296	-	-	-	
2000		397,488	-	-	-	
2001		393,485	-	-	-	
2002		209,863	-	-	-	
2003-2007		870,634	-	-	-	
2008 onwards		825,436	-	-	-	
interest to be earned on sinking funds *		69	875,842	-	-	
Downtown revitalization program		70	-	-	-	
Total		71	4,317,412	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
				1		
				\$		
1998				72	-	
1999				73	-	
2000				74	-	
2001				75	-	
2002				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	-	-		

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wilmot Tp

For the year ended December 31, 1997.

		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		2,992,425	33,408	3,025,833							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		240,312	2,682	242,994							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		47,368	-	47,368							
Telephone and telegraph taxation	10		44,047	-	44,047							
Subtotal levied by mill rate -- general	11	-	3,324,152	36,090	3,360,242	3,268,827	44,047	-	47,368	-	3,360,242	-
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	-	403,714	-	403,714	403,714	-	-	-	-	403,714	-
Sewer surcharge on direct water billings	21	-	346,884	-	346,884	346,884	-	-	-	-	346,884	-
Total region or county	22	-	4,074,750	36,090	4,110,840	4,019,425	44,047	-	47,368	-	4,110,840	-



1997 FINANCIAL INFORMATION RETURN

Municipality

Wilmot Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,992,425	33,408	3,025,833	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,992,425	33,408	3,025,833	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	8,001,362	88,167	8,089,529	7,980,131	109,398	-	-	8,089,529	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Wilmot Tp

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15

		1 \$
Balance at the beginning of the year	1	833,018
Revenues		
Contributions from revenue fund	2	98,901
Contributions from capital fund	3	-
Development Charges Act	67	775,138
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	14,860
Investment income - from own funds	5	-
- other	6	15,204
--	9	92,686
--	10	-
--	11	-
--	12	-
Total revenue	13	996,789
Expenditures		
Transferred to capital fund	14	896,228
Transferred to revenue fund	15	29,999
Charges for long term liabilities - principal and interest	16	-
--	63	29,524
--	20	-
--	21	-
Total expenditure	22	955,751
Balance at the end of the year for:		
Reserves	23	751,211
Reserve Funds	24	122,845
Total	25	874,056
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	271,822
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	97,247
- library	65	-
- other cultural	66	-
- water	38	279,398
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	79,598
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	43,246
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	22,184
--	53	29,378
--	54	46,335
--	55	-
--	56	-
--	57	-
Total	58	874,056

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wilmot Tp
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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	283,013	-
Accounts receivable			
Canada	2	19,970	
Ontario	3	95,991	
Region or county	4	17,810	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	251,403	receivable for
Other (including unorganized areas)	8	125,077	business taxes
Taxes receivable			
Current year's levies	9	441,411	
Previous year's levies	10	156,843	-
Prior year's levies	11	75,354	-
Penalties and interest	12	47,451	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	14,002	portion of line 20
Capital outlay to be recovered in future years	19	4,317,412	for tax sale / tax
Other long term assets	20	33,270	resistration
	21	5,879,007	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wilmot Tp
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For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	344		
Region or county	28	79,763		
Other municipalities	29	-		
School Boards	30	134,337		
Trade accounts payable	31	589,893		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,779,622		
- special area rates and special charges	35	401,968		
- benefitting landowners	36	135,822		
- 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	874,056		
Accumulated net revenue (deficit)				
General revenue	42	- 58,626		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	8,564		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 66,736		
Total	59	5,879,007		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		9
Non-line Department Support Staff	2		-
Fire	3		1
Police	4		-
Transit	5		1
Public Works	6		14
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		7
Libraries	11		-
Planning	12		4
Total	13		36

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,433,573		499,328	
Employee benefits	15	326,888		49,471	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		14,185,220
Previous years' tax	17		434,589
Penalties and interest	18		136,034
Subtotal	19		14,755,843
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		
- recoverable from general municipal revenues	25		
Transfers to tax sale and tax registration accounts	26		
The Municipal Elderly Residents' Assistance Act - reductions	27		
- refunds	28		
Other (specify)	80		
Total reductions	29		
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 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,970,228
Due date of last installment (YYYYMMDD)	33		19,970,430
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,630
Due date of last installment (YYYYMMDD)	36		19,970,930
			\$
Supplementary taxes levied with 1998 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 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		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		1997 billings residential units	
		1		2	
		\$		\$	
39		2,375		766,954	
40		-		-	
41		-		-	
42		-		-	
43		-		-	
64		-		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
44		1,952		633,680	
45		-		-	
46		-		-	
47		-		-	
48		-		-	
65		-		-	
				water	
				1	
				2	
66		-		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
83		-		-	
9. Borrowing from own reserve funds					
				1	
				\$	
84		-			
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
				3	
				%	
				4	
				for computer use only	
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		4	
		\$		\$	
67		-		1,591,203	
68		20,000		-	
69		20,000		-	
70		-		-	
71		-		1,591,203	
72		-		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		-		-	
13. Municipal procurement this year					
		1		2	
				\$	
85		-		-	
86		-		-	