MUNICIPAL CODE: 30018

MUNICIPALITY OF: Wilmot Tp

#### Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Wilmot Tp

**1** 3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3	4 \$
TAXATION		¥	Ŧ	÷	÷
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	14,943,521	6,105,309	5,453,679	3,384,533
Direct water billings on ratepayers own municipality	2	902,806	422,604		480,202
other municipalities	3	-	· ·	_	-
Sewer surcharge on direct water billings own municipality	4	608,652	276,109		332,543
other municipalities	5	-	· ·		-
Subtotal PAYMENTS IN LIEU OF TAXATION	6	16,454,979	6,804,022	5,453,679	4,197,278
	-	1 225	(10	269	220
Canada Canada Enterprises	7	1,325 22,537	619 6,504	368 -	338
Ontario					-,
The Municipal Tax Assistance Act	9	16,470	10,654		5,816
The Municipal Act, section 157	10	-		_	-
Other Ontario Enterprises	11	-			-
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	5,960	3,855	-	2,105
Other	15	-	-	-	-
Municipal enterprises	16	10,523	3,036	-	7,487
Other municipalities and enterprises	17	107,467	36,384	-	71,083
Subtotal ONTARIO NON-SPECIFIC GRANTS	18	164,282	61,052	368	102,862
Community Reinvestment Fund	62	363,000			363,000
Special Transition Assistance	63	363,000		-	
Special Circumstances Fund	64	196,952		-	196,952
Municipal Restructuring Fund	65	-		-	
	61				-
Subtotal	69	559,952		_	559,952
REVENUES FOR SPECIFIC FUNCTIONS	<b>I</b>		•		
Ontario specific grants	29	108,573			108,573
Canada specific grants	30	3,337			3,337
Other municipalities - grants and fees	31	39,982			39,982
Fees and service charges	32	616,966		_	616,966
Subtotal	33	768,858			768,858
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits Rents, concessions and franchises	35 36	290,218	-	-	290,218
Fines	37	4,284		-	4,284
Penalties and interest on taxes	38	123,419		-	123,419
Investment income - from own funds	39	-		-	
- other	40	101,528		-	101,528
Donations	70	10,511			10,511
Sales of publications, equipment, etc	42	149,040		-	149,040
Contributions from capital fund	43	270,539			270,539
Contributions from reserves and reserve funds	44	114,814			114,814
Contributions from non-consolidated entities	45				-
	46				-
	47	-			-
	48				-
Subtotal	50	1,064,353	-	-	1,064,353
TOTAL REVENUE	51	19,012,424	6,865,074	5,454,047	6,693,30

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Wilmot Tp

2LT - OP

41

For the	year ended December 31, 1998.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	39,794,670	0.7283	289,825
	General		Commercial - Excess Land	0	5,582,255	0.4734	26,426
	General		Commercial - Vacant Land	0	670,000	0.4743	3,178
	General		Farmland - Full Occupied	0	103,657,765	0.0904	93,707
1	General General		Industrial - Full Occupied Industrial - Vacant Land	0	17,979,145 1,030,500	1.163 0.756	209,097 7,791
1	General		Industrial - Farm. Awaiting Devel Ph I	0	591,000	0.1265	748
1	General		Industrial - Excess Land	0	5,210,545	0.756	39,392
1	General		Multi-Residential - Full Occupied	0	12,722,940	1.162	147,841
1	General		Pipeline - Full Occupied	0	4,424,000	0.4198	18,572
1	General General		Residential/Farm - Full Occupied Residential/Farm - Farm. Awaiting Devel Ph I	0	677,787,195 64,000	0.3615 0.1265	2,450,201 81
1	General		Managed Forest - Full Occupied	0	155,350	0.0904	140
					,	0.0701	
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NALYSIS OF TAXITON - OWN DURPOSE         withort Tp         Substance         Strate of the set of the s				Municipality				
Lery     RTO     RTO <thrto< th=""> <thrto< th=""> <thrto< th="">     RTO</thrto<></thrto<></thrto<>				Wilmot Tp				
Lery     RTO     RTO <thrto< th=""> <thrto< th=""> <thrto< th="">     RTO</thrto<></thrto<></thrto<>	For the	vear ended December 31, 1998.					1	
I     I     I     I     I     I     I       I     I     I     I     I     I     I       I     I     I     I     I     I     I       I     I     I     I     I     I     I       I     I     I     I     I     I     I       I     I     I     I     I     I     I       I     I     I     I     I     I     I       I     I     I     I     I     I     I       I     I     I     I     I     I     I       I     I     I     I     I     I     I       I     I     I     I     I     I     I       I     I     I     I     I     I     I       I     I     I     I     I     I     I     I       I     I     I     I     I     I     I     I       I     I     I     I     I     I     I     I       I     I     I     I     I     I     I     I       I     I     I     I <th>Levy</th> <th>Levy</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Levy	Levy						
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements	1	2	3	4	5	7	8	9
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
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4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
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4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
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4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,334,841         2200       Local Improvements	3300			Total supplementary taxes	1			47,842
2300Sewer and water service charges402400Sewer and water connection charges40,5652500Fire service charges5,2512600Minimum tax (differential only)12700Municipal drainage charges12800Vaste management collection charges12900Business improvement area13400Railway rights-of-way1,67635002,200360049,6923100Subtotal special charges on tax bill49,692	4000							3,334,841
2300Sewer and water service charges402400Sewer and water connection charges40,5652500Fire service charges5,2512600Minimum tax (differential only)12700Municipal drainage charges12800Vaste management collection charges12900Business improvement area13400Railway rights-of-way1,67635002,200360049,6923100Subtotal special charges on tax bill49,692								
2400Sewer and water connection charges40,5652500Fire service charges5,2512600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way1,6763500Utility transmission and utility corridors360049,6923100Subtotal special charges on tax bill49,692								
2500Fire service charges5,2512600Minimum tax (differential only)								
2600Minimum tax (differential only)I2700Municipal drainage chargesI2800Waste management collection chargesI2900Business improvement areaI3400Railway rights-of-way1,6763500Utility transmission and utility corridors2,2003000I3600I3100Subtotal special charges on tax bill49,692								
2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors300030003100Subtotal special charges on tax bill340049,692								5,251
2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors300036003100Subtotal special charges on tax bill310049,692								
2900Business improvement area3400Railway rights-of-way1,6763500Utility transmission and utility corridors2,2003000								
3400Railway rights-of-way1,6763500Utility transmission and utility corridors2,2003000								
3500Utility transmission and utility corridors2,200300036003100Subtotal special charges on tax bill49,692								1,676
3000        3600        3100     Subtotal special charges on tax bill								
3100     Subtotal special charges on tax bill     49,692								
	3600							
3200 Total own purpose taxation 3,384,533	3100			Subtotal special charges on tax bill				
	3200			Total own purpose taxation				3,384,533

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Wilmot Tp	<b>2LT - SB</b> 48

For the year ended December 31, 1998.							
					tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general	Γ	0.460000	3,117,821	2,664,630	7,783	436,743	8,665
- farmland pending development -	Γ	0.460000	103	103	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general	Γ	0.460000	58,525	53,644	171	4,538	172
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -	Γ	-	-	-	-	-	-
Farmland	Γ	0.115000	119,206	109,287	215	9,704	-
Managed Forest	Γ	0.115000	178	102	-	76	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	3,295,833	2,827,766	8,169	451,061	8,837
Subtotal Commercial			1,122,781	808,369	-	307,069	7,343
Subtotal Industrial			875,774	630,531	-	239,515	5,728
Pipeline	Г	1.457200	64,467	46,414	-	17,631	422
Other	F	-		-	-	-	-
Supplementary Taxes	L		88,618	87,054	-	1,564	-
Subtotal levied by tax rate			5,447,473	4,400,134	8,169	1,016,840	22,330
Railway rights-of-way		Г	6,206	4,468	-	1,697	41
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			6,206	4,468		1,697	41
Total school board purposes		Γ	5,453,679	4,404,602	8,169	1,018,537	22,371

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

**2UT** 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													 
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

#### 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	1,996	1,301	14,000	52,35
Protection to Persons and Property		Ē	.,	.,	,	,
Fire		2	9,900	-	-	3,04
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	1
Emergency measures	Subtotal	6 7	- 9,900	-		- 3,05
Fransportation services	Subtotui	Í	7,700			5,0.
Roadways		8	-	-	832	9,63
Winter Control		9	-	-		57
Transit		10	11,584	-	-	15,47
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	11,584	-	832	25,68
Invironmental services Sanitary Sewer System		16	2,345		-	10,52
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	12,9
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	150	-
In the Commission	Subtotal	23	2,345	-	150	23,49
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-	-		
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	22,0
		29	-	-	-	-
	Subtotal	30	-	-	-	22,0
Social and Family Services						
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90		-		-
Recreation and Cultural Services						
Parks and Recreation		37	1,072	2,036	-	346,34
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	27,3
	Subtotal	40	1,072	2,036	-	373,70
lanning and Development Planning and Development						
		41	-	-	-	79,72
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-	- 25.000	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-	25,000	- 36,9
		45	- 81,676	-	-	JO,9.
	Subtotal	40	81,676		25,000	- 116,60
lectricity	Sastolai	48	-	-	-	
Gas		49	-	-	-	-
Felephone		50	-	-	-	-

Wilmot Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

			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	583,762	134,488	484,443	445,909		- 174,128	1,474,474
Protection to Persons and Property									
Fire		2	288,971	177,625	139,277	65,400	-	2,382	673,655
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	89,877	-	13,296	8,000	-	18,501	129,674
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	378,848	177,625	152,573	73,400	-	20,883	803,329
Transportation services									
Roadways		8	446,827	-	351,579	271,619		- 101,516	968,509
Winter Control		9	-	-	66,685	-	-	79,844	146,529
Transit		10	30,013	-	22,839	-	-	15,040	67,892
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	78,458	37,000	-	-	115,458
Air Transportation		13	-	-	-	-	-	-	
		14	-	-	-	-	-	-	-
	Subtotal	15	476,840	-	519,561	308,619		- 6,632	1,298,388
Environmental services Sanitary Sewer System		14	(0.7FF	03 830	(5.1(0	147 227		42,820	428.820
		16	60,755	92,820	65,169	167,237	-	42,839	428,820
Storm Sewer System		17	-	-	-		-		-
Waterworks System		18	121,511	-	68,368	382,089	-	105,624	677,592
Garbage Collection		19		-	179,216	-	-	3,217	182,433
Garbage Disposal		20	-	-	171,679	-	-	-	171,679
Pollution Control		21	-	-	-			-	-
	Cubbabal	22 23	- 182,266	92,820	8,820 493,252	- 549,326	-	4,529 156,209	13,349
Health Services	Subtotal	23	102,200	92,820	493,232	549,320	-	156,209	1,473,873
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	15,235	1,551	-	-	-	16,786
Cemeteries		28	25,044	-	12,525	-	-	-	37,569
		29	-	-	-	-	-	-	-
	Subtotal		25,044	15,235	14,076	-	-	-	54,355
Social and Family Services		_		-,	,				. ,
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assistance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Social Housing		90	-	-	-	-	-	-	-
Recreation and Cultural Services			155 740	(0.700	222.000	(2, (25		0.542	005 5 4
Parks and Recreation		37	455,768	60,722	333,989	63,625		- 8,563	905,541
Libraries		38	-	-	-	-	-	-	-
Other Cultural	<b>6</b> . 1	39	35,238	239,090	61,421	13,082	-	6,231	355,062
Planning and Dovelopment	Subtotal	40	491,006	299,812	395,410	76,707		- 2,332	1,260,603
Planning and Development Planning and Development		41	157,994	-	21,783	-	-	6,000	185,777
Commercial and Industrial		42	-	-	540		-	-	540
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	7,297	39,400	-	-	46,697
Tile Drainage and Shoreline Assistance		45	-	36,937	-	-	-	-	36,937
		46	-	-	1,373		-	-	1,373
	Subtotal		157,994	36,937	30,993	39,400	-	6,000	271,324
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-		-		-
Telephone		50	-	-	-		-		-
	Total		2,295,760	756,917	2,090,308	1,493,361	-	-	6,636,346
	iJlai	- 'L	2,275,700	7 30,717	2,070,300	1,77,501	-	-	0,000,040

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Wilmot Tp

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	66,736
Source of Financing		-	
Contributions from Own Funds			
Revenue Fund		2	533,007
Reserves and Reserve Funds	Cultured	3	291,958
	Subtotal	4	824,965
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	-
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	10,919
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	10,919
Other Financing Description Charges		~ (	20.200
Prepaid Special Charges		24	20,300
Proceeds From Sale of Land and Other Capital Assets		25	2,000
Investment Income From Own Funds		26	-
Other		27	
Donations		28	16,000
		30	
		31	
	Subtotal	32	38,300
	Total Sources of Financing		874,184
Applications	· · · · · · · · · · · · · · · · · · ·		074,104
Short Term Interest Costs		34	-
Other		35	549,537
	Subtotal	36	549,537
Transfer of Proceeds From Long Term Liabilities to:		ŀ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	270,539
	Total Applications	42	820,076
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	12,628
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	116,071
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	128,699
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Hafinganad Control Outline (II)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	12,628
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	<u> </u>

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

#### Wilmot Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	15,55
Protection to Persons and Property						
Fire		2	-	-	-	53,21
Police		3	-	-	-	-
Conservation Authority		4 5	· ·		-	-
Protective inspection and control Emergency measures		5	-	-	-	-
	Subtotal	7	-	-	-	53,21
Transportation services						
Roadways		8	-	-	-	172,98
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	· .		-	8,64
		14	-	-	-	-
	Subtotal	15	-	-	-	181,62
Environmental services						,
Sanitary Sewer System		16	-	-	-	4,33
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	95,17
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	· .		-	-
		21	-	-	-	-
	Subtotal		-	-	-	99,50
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29			-	16,57
-	Subtotal		-		-	16,57
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubbabal	35	-	-	-	•
	Subtotal	36			-	-
Social Housing		90				
Recreation and Cultural Services						
Parks and Recreation		37	-		-	110,82
Libraries		38	-	-	-	-
Other Cultural		39	-	-		-
	Subtotal	40	-	-	-	110,82
Planning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		42				
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	10,919	-	-	72,22
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
	Subtotal	47	10,919	-	-	72,22
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	10,919	-	-	549,53

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Wilmot Tp

		1 \$
General Government		-
Protection to Persons and Property		
Fire	:	987,91
Police	:	488,33
Conservation Authority		
Protective inspection and control		j <u>-</u>
Emergency measures		- 
	Subtotal	-
Transportation services Roadways		400.22
Winter Control	1	488,33
Transit	1(	
Parking Street Lighting	1'	
	1:	
Air Transportation	1:	
	14 Subset 1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	22	
	Subtotal 2:	
Health Services	Subtotal 2.	·
Public Health Services	24	4 353,53
Public Health Inspection and Control	- 2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Suptotal	, 
General Assistance	3,	44,00
Assistance to Aged Persons	33	
Assistance to Children	3:	-
Day Nurseries	34	4 -
	3!	
	Subtotal 30	
Social Housing	90	
Recreation and Cultural Services		
Parks and Recreation	33	
Libraries	38	3 212,46
Other Cultural	39	
	Subtotal 40	1,756,28
Planning and Development		, , -
Planning and Development	4	1,968,75
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	4 -
Tile Drainage and Shoreline Assistance	4!	5 -
	44	<b>9</b> 1,04
	Subtotal 4	
Electricity	41	91,04
Gas	49	
Telephone	50	
		L

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Wilmot Tp

L		
		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	Subtotal	
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 3,933,862
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 287
	Subtotal	9 287
Less: Ontario Clean Water Agency debt retirement funds - sewer		10
		10 -
- water		- 11
Own sinking funds (actual balances)		40
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 3,933,575
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 2,469,399
Instalment (serial) debentures		17 1,464,176
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		
		- 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 Activity belongs of own sinking funds shapes and		
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 credite		
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	44 - 45 -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1998 Debt Charges					ļ	4	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		336,525
- special are rates and special charges					51	48,439	44,381
- benefiting landowners					52	27,463	9,474
- 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	366,537	390,380
Line 78 includes: Financing of one-time real estate purchase					90	_	
Other lump sum (balloon) repayments of long term debt					90 91		
8. Future principal and interest payments on EXISTING net debt					71		
o. Future principal and interest payments on Existing het debt		recoverabl	e from the	recovera	able from	recovera	able from
1		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
		principal	interest	principal	interest	principal	interest
1999	60	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1999 2000	60 61	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
		principal 1 \$ 384,817	interest 2 \$ 368,265	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
2000	61	principal 1 \$ 384,817 400,854	interest 2 \$ 368,265 344,178	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
2000 2001	61 62	principal 1 \$ 384,817 400,854 396,684	interest 2 \$ 368,265 344,178 318,023	principal 3 \$ - -	interest 4 5	principal 5 \$ - -	interest 6 \$ - -
2000 2001 2002	61 62 63	principal 1 \$ 384,817 400,854 396,684 208,658	interest 2 \$ 368,265 344,178 318,023 221,823	principal 3 \$ - - - -	interest 4 5	principal 5 5	interest 6 5 - - -
2000 2001 2002 2003	61 62 63 64	principal 1 \$ 384,817 400,854 396,684 208,658 212,109	interest 2 \$ 368,265 344,178 318,023 221,823 205,458	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 \$ - - - -	interest 6 5 - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	principal 1 \$ 384,817 400,854 396,684 208,658 212,109 777,278	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - -	principal 5 5	interest 6 5 - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 64 65 79 69	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113 -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880 865,295 -	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880 865,295 -	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70 71	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880 865,295 -	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70 71	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880 865,295 -	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880 865,295 -	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 71	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880 865,295 -	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880 865,295 -	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880 865,295 -	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880 865,295 -	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880 865,295 -	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880 865,295 -	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880 865,295 -	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880 865,295 -	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880 865,295 -	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880 865,295 -	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal           5           \$           -	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance	61 62 63 64 65 79 69 70 71	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880 865,295 -	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2001 2000 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 200 200 2001 2002 2003 200 200 200 200 200 200 200 2	61 62 63 64 65 79 69 70 71	principal  1  \$ 384,817 400,854 396,684 208,658 212,109 777,278 687,880 865,295 -	interest 2 \$ 368,265 344,178 318,023 221,823 205,458 833,250 822,113 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wilmot Tp

**9LT** 13

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		5,763,812	81,090	5,844,902	-	-	-	-	-	-
Special pupose levies Water rate	2		<u>-</u>	-	_	-	-	-	-	-	-
Transit rate	3		-		-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		256,480	-	256,480	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		3,070	-	3,070	-	-	-	-	-	-
	8		857	-	857	-	-	-	-	-	-
Payments in lieu of taxes	9		61,052	-	61,052	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	6,085,271	81,090	6,166,361	6,105,309	-	61,052	-	6,166,361	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	422,604	-	422,604	422,604	-	-	-	422,604	-
Sewer surcharge on direct water billings	21	-	276,109	-	276,109	276,109	-	-	-	276,109	-
Total region or county	22	-	6,783,984	81,090	6,865,074	6,804,022	-	61,052	-	6,865,074	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wilmot Tp

**9LT** 13

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	4,317,813	87,054	-	4,404,867	4,404,602	265	-	4,404,867	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	8,169	-	-	8,169	8,169	-	-	8,169	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	1,017,074	1,564	-	1,018,638	1,018,537	101	-	1,018,638	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	22,373	-	-	22,373	22,371	2	-	22,373	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	5,365,429	88,618	-	5,454,047	5,453,679	368	-	5,454,047	

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Wilmot Tp

,	ember 31, 1998.			
				1 \$
Balance at the beginni	ng of the year		1	874,05
Revenues Contributions from	evenue fund		2	960,35
Contributions from			3	-
Development Charge			67	534,97
Lot levies and subdi			60 61	- 13,14
Recreational land (t			5	
	- other		6	39,8
			9	20,7
			10	-
			11	-
			12	
	lot	al revenue	13	1,569,0
Expenditures				
Transferred to capit			14	291,9
Transferred to rever			15 16	114,8
	n liabilities - principal and interest		63	
			20	-
			21	-
	Total ex	xpenditure	22	406,7
Balance at the end of t Reserves	he year for:		23	1 511 4
Reserve Funds			23 24	1,511,4 524,8
		Total	25	2,036,3
Analysed as follows:				,,.
Reserves and discretio	nary reserve funds:			
Working funds			26	261,7
Contingencies			27	8,0
Ontario Clean Water	Agency funds for renewals, etc			
- sewer			28	-
- water			29	-
Replacement of equ	ipment		30	373,8
Sick leave Insurance			31 32	
Workers' compensat	ion .		33	
	- general administration		34	-
	- roads		35	70,6
	- sanitary and storm sewers		36	81,8
	- parks and recreation		64	112,5
	- library		65	-
	- other cultural		66	13,0
	- water		38	360,4
	- transit		39	-
	- housing - industrial development		40 41	
	- other and unspecified		41	8,0
Waterworks current	-		49	133,6
Transit current purp			50	,
Library current purp			51	-
			52	65,0
			53	14,2
			54	8,2
<b>Dbligatory reserve fun</b> Development Charge			68	503,7
Lot levies and subdi			00 44	
Recreational land (t			46	21,1
Parking revenues			45	
Debenture repayme	nt		47	
Exchange rate stabi	ization		48	
			55	-
			56	-
			57	-
		Total	58	2,036,3

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Wilmot	Тр
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**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	1,094,077	1,520
Accounts receivable			
Canada	2	37,327	
Ontario	3	22,319	
Region or county	4	270	
Other municipalities	5	-	
School Boards	6	8,846	portion of taxes
Waterworks	7	282,821	receivable for
Other (including unorganized areas)	8	82,406	business taxes
Taxes receivable			
Current year's levies	9	737,772	
Previous year's levies	10	165,966	-
Prior year's levies	11	59,241	-
Penalties and interest	12	36,499	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	15,364	
Other current assets	18	14,836	portion of line 20
Capital outlay to be recovered in future years	19	3,933,575	for tax sale / tax
Deferred taxes receivable	60	133	registration
Other long term assets	20	7,077	7,077
Total	21	6,498,529	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Wilmot Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	492	
Ontario Region or county		27	555	
Other municipalities		28	222,483	
		29	-	
School Boards		30	43	
Trade accounts payable		31	248,977	
Other		32	-	
Other current liabilities		33	61,814	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	3,488,996	
- special area rates and special charges		35	353,530	
- benefitting landowners		36	91,049	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,036,328	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	6,890	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58	- 12,628	
shexpended capital initialities / (uninitialities capital bullay)	Total	59	6,498,529	

Municipality

#### STATISTICAL DATA

-						
For	the	year	ended	December	· 31,	1998.

Wilmot Tp

						1
1. Number of continuous full time employees as at December 31						
Administration					1	9
Non-line Department Support Staff					2	-
Fire					3	1
					3	
Police					4	•
Transit					5	-
Public Works					6	13
Health Services					7	-
					8	-
Homes for the Aged						-
Other Social Services					9	-
Parks and Recreation					10	7
Libraries					11	-
Planning					12	4
				Tatal		
				Total	13	34
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	, ,	820,426
Employee benefits				15	209,310	110,235
						1
						\$
2 Deductions of the call during the case (laure the second de littles - 1)						Ŧ
3. Reductions of tax roll during the year (lower tier municipalities only)					1	
Cash collections: Current year's tax					16	14,073,402
Previous years' tax					17	350,026
Penalties and interest					18	134,371
				Subtotal	19	14,557,799
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	2
- recoverable from general municipal accounts						17.0.10
					25	47,842
- recoverable from upper tier					90	81,090
- recoverable from school boards					91	88,617
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
					20	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act						
- deferrals						
- defentats					92	133
- cancellations					93	-
- other					94	-
					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95	-	-
- recoverable from upper tier				96	-	-
- recoverable from school boards				97		
				71		
Rebates under section 442.2 of the Municipal Act - commercial properties						
					98	-
- industrial properties					99	-
-					80	-
		1	otal reductions		29	14,775,481
Amounts added to the tax roll for collection purposes only					30	15,023
Business taxes written off under subsection 441(1) of the Municipal Act						
					81	-
					81	-
					81	-
4. Tax due dates for 1998 (lower tier municipalities only)					81	-
<ol> <li>Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments</li> </ol>					81	
Interim billings: Number of installments					31	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	2 19,980,302
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					31 32 33	2 19,980,302 19,980,430
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments					31 32 33 34	2 19,980,302 19,980,430 2
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					31 32 33 34 35	2 19,980,302 19,980,430 2 19,980,831
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments					31 32 33 34	2 19,980,302 19,980,430 2 19,980,831
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					31 32 33 34 35	2 19,980,302 19,980,430 2 19,980,831
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					31 32 33 34 35	2 19,980,302 19,980,430 2 19,980,831 19,981,030 \$
Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)					31 32 33 34 35 36	2 19,980,302 19,980,430 2 19,980,831 19,981,030
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term					31 32 33 34 35 36	2 19,980,302 19,980,430 2 19,980,831 19,981,030 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date					31 32 33 34 35 36	2 19,980,302 19,980,430 2 19,980,831 19,981,030 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				long t	31 32 33 34 35 36	2 19,980,302 19,980,430 2 19,980,831 19,981,030 \$ 214,279
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				approved by	31 32 33 34 35 36 37 erm financing require submitted but not	2 19,980,302 2 19,980,430 2 19,980,831 19,981,030 \$ 214,279 ments forecast not yet
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			gross	approved by the O.M.B.	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	2 19,980,302 19,980,430 2 19,980,831 19,981,030 \$ 214,279 ments forecast not yet submitted to the
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			gross expenditures	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 submitted but not yet approved by O.M.B. or Council	2 19,980,302 19,980,430 2 19,980,831 19,981,030 \$ 214,279 ments forecast not yet
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31			expenditures 1	approved by the O.M.B. or Concil 2	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	2 19,980,302 19,980,430 2 19,980,831 19,981,030 \$ 214,279 214,279 214,279 ments forecast not yet submitted to the O.M.B or Council 4
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place			expenditures 1 \$	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 submitted but not yet approved by O.M.B. or Council	2 19,980,302 19,980,430 2 19,980,831 19,981,030 \$ 214,279 ments forecast not yet submitted to the O.M.B or Council
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures 1	approved by the O.M.B. or Concil 2	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	2 19,980,302 19,980,430 2 19,980,831 19,981,030 \$ 214,279 214,279 214,279 0 ments forecast not yet submitted to the 0.M.B or Council 0.M.B or Council
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	2 19,980,302 19,980,430 2 19,980,831 19,981,030 \$ 214,279 ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		59	expenditures 1 5 1,047,140 1,000,000	approved by the O.M.B. or Concil 2 \$ -	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	2 19,980,302 19,980,430 2 19,980,831 19,981,030 \$ 214,279 ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001		59 60	expenditures 1 5 1,047,140 1,000,000 700,000	approved by the O.M.B. or Concil 2 \$ - -	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	2 19,980,302 19,980,430 2 19,980,831 19,981,030 \$ 214,279 ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002		59 60 61	expenditures  1  5  1,047,140  1,000,000  700,000  700,000	approved by the O.M.B. or Concil 2 \$ - - - -	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	2 19,980,302 19,980,430 2 19,980,831 19,981,030 \$ 214,279 ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1999 in 2000 in 2001	Total	59 60	expenditures 1 5 1,047,140 1,000,000 700,000	approved by the O.M.B. or Concil 2 \$ - -	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	2 19,980,302 19,980,430 2 19,980,831 19,981,030 \$ 214,279 214,279 ments forecast not yet submitted to the O.M.B or Council 4 \$ - -

Wilmot Tp

ality

STATISTICAL DATA	ł
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For the year ended December 31, 1998.					
				balance of fund 1	loans outstanding 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	1998 billings	all athar	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	39	2,395	\$ 902,806	\$	
In this municipality In other municipalities (specify municipality)	39	2,375	902,800	-	
	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
-	04			-	-
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	1,968	608,652	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
					4
9. Borrowing from own reserve funds					1 \$
					*
Loans or advances due to reserve funds as at December 31				84	• -
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	-
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57 	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1997         Approved in 1998         Financed in 1998         No long term financing necessary	54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1997         Approved in 1998         Financed in 1998         No long term financing necessary         Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1997         Approved in 1998         Financed in 1998         No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1997         Approved in 1998         Financed in 1998         No long term financing necessary         Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1997         Approved in 1998         Financed in 1998         No long term financing necessary         Approved but not financed as at December 31, 1998         Applications submitted but not approved as at December 31, 1998         12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1997         Approved in 1998         Financed in 1998         No long term financing necessary         Approved but not financed as at December 31, 1998         Applications submitted but not approved as at December 31, 1998         12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 73	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 73	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4

#### ANALYSIS OF USER FEES

Municipality

Wilmot Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
Administrative: miscellaneous	1	1	Other 1(specify)			46,014	Miscellaneou
pool-swim class & general adminss	37	2		11	49	102,473	0
arena-ice rental & general admiss	37	3	Hour	55	110	131,822	0
severance, zoning change appl fee	41	4	Other 1(specify)	1,000	4,000	49,800	Unit is "App
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				330,109	
All other user fees		22				286,857	
	Total	23				616,966	

Wilmot Tp

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

	pal Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	- 1	2	- 3	4 -	5 -	6	7
Cross class funding (1=Yes; 0=No)	( )	2	-						
Properties increasing:		-							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5		-	-	-	-	-	-
- per cent value	(\$) (%)	6	-	-	-			-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(\$) (%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:		ŀ							
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	<b>(\$</b> )								
	(\$) (%)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-				
	(//)	24 L	-				-		
2. Rebate programs under section 442.2 of the Munici	ipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	1
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	<i>(</i> <b>*</b> )								
	(\$) (%)	29	-	•	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-		-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32							
			-	-	-	-	-	-	
		L	-	-	-		-	-	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		F	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Total no. of properties in class	Municip (#)	al Act 33	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	industrial
		F	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Total no. of properties in class Properties increasing:	(#)	33	multi- residential 1 -	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5 -	industrial 6	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (#) (\$)	33 34	multi- residential 1 -	commercial 2	office buildings 3 -	shopping centres 4 -	parking lots/ vacant land 5	industrial 6 -	industrial 7 -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#) (\$) (#)	33 34 35 36	multi- residential 1 - - -	commercial 2 - - - -	office buildings 3 - - -	shopping centres 4 - - -	parking lots/ vacant land 5	industrial 6 - - -	industrial 7 - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (#) (\$)	33 34 35	multi- residential 1 - -	commercial 2 - - -	office buildings 3 - -	shopping centres 4 - -	parking lots/ vacant land 5	industrial 6 - -	industrial 7 - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (#) (\$)	33 34 35 36 37	multi- residential 1 - - - -	commercial 2 - - - - -	office buildings 3 - - -	shopping centres 4 - - -	parking lots/ vacant land 5	industrial 6 - - -	industrial 7 - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (#) (\$)	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - -	office buildings 3 - - - - - - - - -	shopping centres 4 - - - - - shopping	parking lots/ vacant land 5 - - - - - - - - - - -	industrial 6 - - - - -	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (#) (\$)	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - -	industrial 7 - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class	(#) (#) (\$) (\$) am unde	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxes progra</b> Total no. of properties in class Budgetary levy change Properties increasing:	(#) (#) (\$) (\$) cam unde (#) (%)	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (#) (\$) (\$) am unde (#) (%) (#)	33 34 35 36 37 *r sect	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (#) (\$) (\$) am unde (#) (%) (#) (\$)	33 34 35 36 37 *r sect 38 39 40 41	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (#) (\$) (\$) am unde (#) (%) (#)	33 34 35 36 37 *r sect	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (#) (\$) (\$) (\$) am unde (#) (%) (\$) (\$)	33 34 35 36 37 37 38 39 40 41 42	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxes progra</b> Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#) (\$) (\$) am unde (#) (%) (#) (\$)	33 34 35 36 37 *r sect 38 39 40 41	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (#) (\$) (\$) (\$) am unde (#) (%) (\$) (\$)	33 34 35 36 37 37 38 39 40 41 42	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxes progra</b> <b>4. 10/5/5 Capping program and Maximum Taxes progra</b> Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (#) (\$) (#) (\$) am unde (#) (%) (\$) (\$) (\$) (\$) (#)	33 34 35 36 37 40 41 42 43	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxes progra</b> <b>4. 10/5/5 Capping program and Maximum Taxes progra</b> Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (#) (\$) (#) (\$) am unde (#) (%) (\$) (\$) (\$) (\$) (\$) (\$)	33 34 35 36 37 9 40 41 42 43 44	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -