

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30018

MUNICIPALITY OF: Wilmot Tp

ANALYSIS OF REVENUE FUND REVENUES

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	14,943,521	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	6	16,454,979	6,804,022	5,453,679	4,197,278
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,325	619	368	338
Canada Enterprises	8	22,537	6,504	-	16,033
Ontario					
The Municipal Tax Assistance Act	9	16,470	10,654		5,816
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
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	18	164,282	61,052	368	102,862
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	363,000			363,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	196,952			196,952
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	559,952			559,952
REVENUES FOR SPECIFIC FUNCTIONS					
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	35	290,218	-	-	290,218
Rents, concessions and franchises	36	-			-
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	6,693,303

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Wilmot Tp

2LT - SB
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				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		0.460000	3,117,821	2,664,630	7,783	436,743	8,665
- farmland pending development -		0.460000	103	103	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	58,525	53,644	171	4,538	172
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	119,206	109,287	215	9,704	-
Managed Forest		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		1.457200	64,467	46,414	-	17,631	422
Other		-	-	-	-	-	-
Supplementary Taxes			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			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			5,453,679	4,404,602	8,169	1,018,537	22,371

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Wilmot Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,996	1,301	14,000	52,356
Protection to Persons and Property					
Fire	2	9,900	-	-	3,041
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12
Emergency measures	6	-	-	-	-
Subtotal	7	9,900	-	-	3,053
Transportation services					
Roadways	8	-	-	832	9,633
Winter Control	9	-	-	-	575
Transit	10	11,584	-	-	15,479
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	11,584	-	832	25,687
Environmental services					
Sanitary Sewer System	16	2,345	-	-	10,520
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	12,970
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	150	-
Subtotal	23	2,345	-	150	23,490
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	22,016
--	29	-	-	-	-
Subtotal	30	-	-	-	22,016
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	-	346,344
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	27,358
Subtotal	40	1,072	2,036	-	373,702
Planning and Development					
Planning and Development	41	-	-	-	79,725
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	25,000	-
Tile Drainage and Shoreline Assistance	45	-	-	-	36,937
--	46	81,676	-	-	-
Subtotal	47	81,676	-	25,000	116,662
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	108,573	3,337	39,982	616,966

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

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	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	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	-	-	-	-	-	-	-	-
--	22	-	-	8,820	-	-	4,529	13,349	
Subtotal	23	182,266	92,820	493,252	549,326	-	156,209	1,473,873	
Health Services									
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	30	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									
Parks and Recreation	37	455,768	60,722	333,989	63,625	-	8,563	905,541	
Libraries	38	-	-	-	-	-	-	-	-
Other Cultural	39	35,238	239,090	61,421	13,082	-	6,231	355,062	
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	47	157,994	36,937	30,993	39,400	-	6,000	271,324	
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	2,295,760	756,917	2,090,308	1,493,361	-	-	6,636,346	

1998 FINANCIAL INFORMATION RETURN		
	Municipality	
	Wilmot Tp	5
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1998.		
		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	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		
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	33	874,184
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	549,537
Subtotal	36	549,537
Transfer of Proceeds From Long Term Liabilities to:		
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	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	12,628
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Wilmot Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	15,558
Protection to Persons and Property					
Fire	2	-	-	-	53,217
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	53,217
Transportation services					
Roadways	8	-	-	-	172,983
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	8,641
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	181,624
Environmental services					
Sanitary Sewer System	16	-	-	-	4,331
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	95,178
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	99,509
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	16,572
--	29	-	-	-	-
Subtotal	30	-	-	-	16,572
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	-	-	-	110,829
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	110,829
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	10,919	-	-	72,228
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	10,919	-	-	72,228
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	10,919	-	-	549,537

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Wilmot Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	987,912	
Police	3	488,331	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	488,331	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	353,530	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	353,530	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	44,000	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	44,000	
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	-	
Libraries	38	212,465	
Other Cultural	39	-	
	Subtotal 40	1,756,288	
Planning and Development			
Planning and Development	41	1,968,753	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	91,049	
	Subtotal 47	-	
Electricity	48	91,049	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	3,933,862	
Less: All debt assumed by others				
:Ontario		6	-	
:School boards		7	-	
:Other municipalities		8	287	
	Subtotal	9	287	
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	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		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	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Wilmot Tp

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																</
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1998 FINANCIAL INFORMATION RETURN

Municipality

Wilmot Tp

9LT
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		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		-	-	-	-	-	-	-	-	-
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	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Wilmot Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		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												
	English Language Public DSB (specify)											
	--	62	-	4,317,813	87,054	-	4,404,867	4,404,602	265	-	4,404,867	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	8,169	-	-	8,169	8,169	-	-	8,169	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	1,017,074	1,564	-	1,018,638	1,018,537	101	-	1,018,638	-
	--	94	-	-	-	-	-	-	-	-	-	-
French 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	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Wilmot Tp

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		1	\$
Balance at the beginning of the year	1	874,056	
Revenues			
Contributions from revenue fund	2	960,354	
Contributions from capital fund	3	-	
Development Charges Act	67	534,979	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	13,143	
Investment income - from own funds	5	-	
- other	6	39,860	
--	9	20,707	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,569,043	
Expenditures			
Transferred to capital fund	14	291,958	
Transferred to revenue fund	15	114,814	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	406,772	
Balance at the end of the year for:			
Reserves	23	1,511,442	
Reserve Funds	24	524,886	
Total	25	2,036,328	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	261,728	
Contingencies	27	8,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	373,868	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	70,648	
- sanitary and storm sewers	36	81,840	
- parks and recreation	64	112,552	
- library	65	-	
- other cultural	66	13,083	
- water	38	360,442	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	8,000	
Waterworks current purposes	49	133,679	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	65,081	
--	53	14,232	
--	54	8,289	
Obligatory reserve funds:			
Development Charges Act	68	503,712	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	21,174	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	2,036,328	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wilmot Tp

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wilmot Tp

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For the year ended December 31, 1998.

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	492		
Ontario	27	555		
Region or county	28	222,483		
Other municipalities	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	-		
Recoverable 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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 12,628		
Total	59	6,498,529		

Municipality

Wilmot Tp

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For the year ended December 31, 1998.

1. Number of continuous full time employees as at December 31		1		
Administration	1	9		
Non-line Department Support Staff	2	-		
Fire	3	1		
Police	4	-		
Transit	5	-		
Public Works	6	13		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	7		
Libraries	11	-		
Planning	12	4		
Total	13	34		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:	14	1,155,789	820,426	
Wages and salaries	15	209,310	110,235	
Employee benefits				
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
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				
- recoverable from general municipal accounts	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	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals	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	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	-		
- industrial properties	99	-		
--	80	-		
Total 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	-		
		1		
4. Tax due dates for 1998 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,980,302		
Due date of last installment (YYYYMMDD)	33	19,980,430		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,980,831		
Due date of last installment (YYYYMMDD)	36	19,981,030		
		\$		
Supplementary taxes levied with 1999 due date	37	214,279		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1	2	3	4
	\$	\$	\$	\$
in 1999	58	1,047,140	-	-
in 2000	59	1,000,000	-	-
in 2001	60	700,000	-	-
in 2002	61	700,000	-	-
in 2003	62	700,000	-	-
Total	63	4,147,140	-	-

STATISTICAL DATA

For the year ended December 31, 1998.

		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	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	2,395	902,806	-
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	1,968	608,652	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1997		67	-	-	1,591,203
Approved in 1998		68	-	-	-
Financed in 1998		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1998		71	-	-	1,591,203
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
73		6,794,367	6,800,000	6,800,000	6,900,000
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded				85	2
Construction contracts awarded at \$100,000 or greater				86	-

ANALYSIS OF USER FEES

Municipality

Wilmot Tp

For the year ended December 31, 1998.

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		1149	102,473	0
arena-ice rental & general admiss	37	3	Hour	55110	131,822	0
severance, zoning change appl fee	41	4	Other 1(specify)	1,0004,000	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	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal 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

-

-

-

-

-

-

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

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal 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

-

-

-

-

-

-

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

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-

-