

1999 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	15,086,029	5,950,097	5,266,916	3,869,016
Direct water billings on ratepayers -- own municipality	2	851,605	381,997		469,608
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	557,889	260,837		297,052
-- other municipalities	5	-	-		-
Subtotal	6	16,495,523	6,592,931	5,266,916	4,635,676
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	28,713	7,845	-	20,868
Ontario					
The Municipal Tax Assistance Act	9	15,874	9,689		6,185
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	6,517	3,978	-	2,539
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	112,242	35,620	-	76,622
Subtotal	18	163,346	57,132	-	106,214
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	90,750			90,750
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	237,659			237,659
Subtotal	69	328,409			328,409
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	25,084			25,084
Canada specific grants	30	8,045			8,045
Other municipalities - grants and fees	31	8,689			8,689
Fees and service charges	32	659,102			659,102
Subtotal	33	700,920			700,920
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	336,131	-	-	336,131
Rents, concessions and franchises	36	-			-
Fines	37	2,752			2,752
Penalties and interest on taxes	38	120,748			120,748
Investment income - from own funds	39	-			-
- other	40	44,114			44,114
Donations	70	30,299			30,299
Sales of publications, equipment, etc	42	123,986			123,986
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	195,117			195,117
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	853,147	-	-	853,147

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Wilmot Tp

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Wilmot Tp

2LT - UP
42

For the year ended December 31, 1999.

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
3300		Total supplementary taxes					96,957
4000		Subtotal levied by tax rate					5,931,781
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						5,121
3500	Utility transmission and utility corridors						13,195
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					18,316
3200		Total upper tier purpose taxation					5,950,097

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

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
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	2,878,634	2,456,295	6,384	409,612	6,343
- farmland pending development -	0.414000	93	93	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	52,108	48,207	-	3,747	154
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	107,661	98,326	194	9,053	88
Managed Forest	0.103500	188	120	-	68	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	3,038,684	2,603,041	6,578	422,480	6,585
Subtotal Commercial		1,201,086	863,689	-	328,628	8,769
Subtotal Industrial		867,141	623,553	-	237,258	6,330
Pipeline	1.457200	67,498	48,537	-	18,468	493
Other	-	-	-	-	-	-
Supplementary Taxes		82,446	72,343	-	9,924	179
Subtotal levied by tax rate		5,256,855	4,211,163	6,578	1,016,758	22,356
Railway rights-of-way		10,061	7,235	-	2,753	73
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		10,061	7,235	-	2,753	73
Total school board purposes		5,266,916	4,218,398	6,578	1,019,511	22,429

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	-	-	30,287
Protection to Persons and Property					
Fire	2	20,700	-	4,000	2,690
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	20,700	-	4,000	2,690
Transportation services					
Roadways	8	-	-	579	33,680
Winter Control	9	-	-	-	250
Transit	10	-	-	-	20,238
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	579	54,168
Environmental services					
Sanitary Sewer System	16	1,115	-	-	9,717
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	14,880
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	110	-
Subtotal	23	1,115	-	110	24,597
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	22,065
--	29	-	-	-	-
Subtotal	30	-	-	-	22,065
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	2,756	1,228	-	350,570
Libraries	38	-	-	-	-
Other Cultural	39	-	4,883	-	31,885
Subtotal	40	2,756	6,111	-	382,455
Planning and Development					
Planning and Development	41	-	1,934	-	96,610
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	513	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	46,230
--	46	-	-	4,000	-
Subtotal	47	513	1,934	4,000	142,840
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	25,084	8,045	8,689	659,102

		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	448,401	134,454	495,727	367,146	-	134,846	1,310,882
Protection to Persons and Property								
Fire	2	274,005	177,625	146,715	230,986	-	3,509	832,840
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	91,460	-	30,099	22,584	-	4,915	149,058
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	365,465	177,625	176,814	253,570	-	8,424	981,898
Transportation services								
Roadways	8	451,860	-	340,025	411,828	-	142,303	1,061,410
Winter Control	9	-	-	99,975	-	-	131,696	231,671
Transit	10	24,648	-	31,883	-	-	15,148	71,679
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	56,513	41,801	-	-	98,314
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	476,508	-	528,396	453,629	-	4,541	1,463,074
Environmental services								
Sanitary Sewer System	16	52,821	93,455	64,227	56,153	-	30,535	297,191
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	105,644	-	94,364	212,543	-	74,292	486,843
Garbage Collection	19	-	-	183,483	-	-	2,503	185,986
Garbage Disposal	20	-	-	182,792	-	-	-	182,792
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	9,261	-	-	4,370	13,631
Subtotal	23	158,465	93,455	534,127	268,696	-	111,700	1,166,443
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	14,424	1,590	-	-	-	16,014
Cemeteries	28	23,232	-	15,484	4,200	-	270	43,186
--	29	-	-	-	-	-	-	-
Subtotal	30	23,232	14,424	17,074	4,200	-	270	59,200
Social and Family Services								
General Assistance	31	-	-	-	-	5,000	-	5,000
Assistance to Aged Persons	32	-	-	-	-	500	-	500
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	5,500	-	5,500
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	409,294	60,642	422,306	171,551	-	82,148	1,145,941
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	55,565	239,031	69,822	-	1,750	78,237	287,931
Subtotal	40	464,859	299,673	492,128	171,551	1,750	3,911	1,433,872
Planning and Development								
Planning and Development	41	100,511	-	31,701	4,989	-	6,000	143,201
Commercial and Industrial	42	-	-	2,943	-	-	-	2,943
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	239	11,676	4,289	-	16,204
Tile Drainage and Shoreline Assistance	45	-	41,151	-	-	-	-	41,151
--	46	-	-	-	-	-	-	-
Subtotal	47	100,511	41,151	34,883	16,665	4,289	6,000	203,499
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,037,441	760,782	2,279,149	1,535,457	11,539	-	6,624,368

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Wilmot Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	12,628
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	508,739
Reserves and Reserve Funds	3	309,209
Subtotal	4	817,948
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	20,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	20,000
Grants and Loan Forgiveness		
Ontario	20	37,920
Canada	21	-
Other Municipalities	22	25,000
Subtotal	23	62,920
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	190,584
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	37,500
--	30	74,763
--	31	4,178
Subtotal	32	307,025
Total Sources of Financing	33	1,207,893
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,271,573
Subtotal	36	1,271,573
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	20,000
Subtotal	40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,291,573
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	96,308
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	20,024
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	116,332
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	96,308
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Wilmot Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	98,974
Protection to Persons and Property					
Fire	2	-	-	-	133,398
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,584
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	147,982
Transportation services					
Roadways	8	-	-	-	436,270
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	34,801
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	471,071
Environmental services					
Sanitary Sewer System	16	-	-	-	120,166
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	179,859
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	300,025
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,763
--	29	-	-	-	-
Subtotal	30	-	-	-	1,763
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	99,478
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	99,478
Planning and Development					
Planning and Development	41	-	-	-	25,427
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	126,853
Agriculture and Reforestation	44	37,920	-	25,000	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	37,920	-	25,000	152,280
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	37,920	-	25,000	1,271,573

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Wilmot Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	931,466	
Police	3	392,904	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	392,904	
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	299,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	299,000	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	33,000	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	33,000	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	171,577	
Other Cultural	39	-	
	Subtotal	40	1,655,940
Planning and Development			
Planning and Development	41	1,827,517	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	76,901	
	Subtotal	47	-
Electricity	48	76,901	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Wilmot Tp

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		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	3,560,788	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
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	3,560,788	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	2,403,508	
Installment (serial) debentures	17	1,157,280	
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 U.S. dollars	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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Wilmot Tp

6. Ontario Clean Water Agency Provincial Projects								
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
			1	2	3			
			\$	\$	\$			
Water projects - for this municipality only	46	-	-	-	-			
- share of integrated projects	47	-	-	-	-			
Sewer projects - for this municipality only	48	-	-	-	-			
- share of integrated projects	49	-	-	-	-			
7. 1999 Debt Charges								
			principal		interest			
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund								
- general tax rates	50	304,109		322,067				
- special are rates and special charges	51	54,530		38,925				
- benefitting landowners	52	34,148		7,003				
- 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	392,787		367,995				
Line 78 includes:								
Financing of one-time real estate purchase	90	-		-				
Other lump sum (balloon) repayments of long term debt	91	-		-				
8. Future principal and interest payments on EXISTING net debt								
			recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities		
			principal	interest	principal	interest	principal	interest
			1	2	3	4	5	6
			\$	\$	\$	\$	\$	\$
2000	61	396,969	345,143	-	-	-	-	-
2001	62	395,471	319,296	-	-	-	-	-
2002	63	210,268	223,193	-	-	-	-	-
2003	64	213,849	206,698	-	-	-	-	-
2004		214,377	174,642	-	-	-	-	-
2005 - 2009	65	714,255	827,132	-	-	-	-	-
2010 onwards	79	550,304	657,690	-	-	-	-	-
interest to be earned on sinking funds *	69	865,295	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	3,560,788	2,753,794	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
2000	72	-					-	
2001	73	-					-	
2002	74	-					-	
2003	75	-					-	
2004	76	-					-	
Total	77	-					-	
10. Other notes (attach supporting schedules as required)								
11. Long term debt refinanced:								
			principal		interest			
			1	2				
			\$	\$				
Repayment of Provincial Special Assistance	92	-		-		-		
Other long term debt refinanced	93	-		-		-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Wilmot Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		5,564,523	96,957	5,661,480	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		270,301	-	270,301	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		57,132	-	57,132	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	5,891,956	96,957	5,988,913	5,931,781	-	57,132	-	5,988,913	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	18,316	-	18,316	18,316	-	-	-	18,316	-
Direct water billings	20	-	381,997	-	381,997	381,997	-	-	-	381,997	-
Sewer surcharge on direct water billings	21	-	260,837	-	260,837	260,837	-	-	-	260,837	-
Total region or county	22	-	6,553,106	96,957	6,650,063	6,592,931	-	57,132	-	6,650,063	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wilmot Tp

9LT
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For the year ended December 31, 1999.

		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	-	4,146,054	72,344	-	4,218,398	4,218,398	-	-	4,218,398	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	6,578	-	-	6,578	6,578	-	-	6,578	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	1,009,589	9,922	-	1,019,511	1,019,511	-	-	1,019,511	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	22,249	180	-	22,429	22,429	-	-	22,429	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,184,470	82,446	-	5,266,916	5,266,916	-	-	5,266,916	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Wilmot Tp

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		1	\$
Balance at the beginning of the year	1	2,036,328	
Revenues			
Contributions from revenue fund	2	1,026,718	
Contributions from capital fund	3	-	
Development Charges Act	67	515,200	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	17,500	
Investment income - from own funds	5	103,908	
- other	6	-	
--	9	6,890	
--	10	2,873	
--	11	-	
--	12	-	
Total revenue	13	1,673,089	
Expenditures			
Transferred to capital fund	14	309,209	
Transferred to revenue fund	15	195,117	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	504,326	
Balance at the end of the year for:			
Reserves	23	2,420,821	
Reserve Funds	24	784,270	
Total	25	3,205,091	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	276,379	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	269,106	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	291,996	
- sanitary and storm sewers	36	239,115	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	529,242	
- transit	39	-	
- housing	40	653,305	
- industrial development	41	-	
- other and unspecified	42	21,772	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	16,360	
--	53	114,219	
--	54	9,327	
Obligatory reserve funds:			
Development Charges Act	68	744,326	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	39,944	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	3,205,091	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wilmot Tp

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,293,573	1,595
Accounts receivable			
Canada	2	36,993	
Ontario	3	43,260	
Region or county	4	74,315	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	263,702	receivable for
Other (including unorganized areas)	8	246,291	business taxes
Taxes receivable			
Current year's levies	9	819,880	
Previous year's levies	10	202,743	-
Prior year's levies	11	65,301	-
Penalties and interest	12	44,024	-
Less allowance for uncollectables (negative)	13	- 19,880	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	36,642	portion of line 20
Capital outlay to be recovered in future years	19	3,560,788	for tax sale / tax
Deferred taxes receivable	60	133	registration
Other long term assets	20	-	-
	21	7,667,765	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wilmot Tp

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	566		
Region or county	28	105,016		
Other municipalities	29	-		
School Boards	30	13,688		
Trade accounts payable	31	761,944		
Other	32	-		
Other current liabilities	33	116,980		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,184,887		
- special area rates and special charges	35	299,000		
- benefitting landowners	36	76,901		
- 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	3,205,091		
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	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 96,308		
Total	59	7,667,765		

Municipality

Wilmot Tp

For the year ended December 31, 1999.

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		1	
1. Number of continuous full time employees as at December 31			
Administration	1	9	
Non-line Department Support Staff	2	-	
Fire	3	1	
Police	4	-	
Transit	5	-	
Public Works	6	12	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	8	
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	1,260,116
Wages and salaries			527,282
Employee benefits		15	209,561
			40,481
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	14,107,878	
Previous years' tax	17	585,070	
Penalties and interest	18	113,223	
Subtotal	19	14,806,171	
Discounts allowed	20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25	32,007	
- recoverable from upper tier	90	48,293	
- recoverable from school boards	91	75,030	
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	-	
- 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	14,961,501	
Amounts added to the tax roll for collection purposes only	30	65	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,990,301	
Due date of last installment (YYYYMMDD)	33	19,990,430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,991,117	
Due date of last installment (YYYYMMDD)	36	19,991,215	
		\$	
Supplementary taxes levied with 2000 due date	37	5,217	
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 \$
in 2000	58	1,324,120	-
in 2001	59	1,950,500	-
in 2002	60	2,094,500	-
in 2003	61	1,838,500	-
in 2004	62	4,301,400	-
Total	63	11,509,020	-

STATISTICAL DATA

For the year ended December 31, 1999.

		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	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	2,460	851,605	-
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	2,007	557,889	-
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, 1998		67	-	-	1,591,203
Approved in 1999		68	20,000	-	20,000
Financed in 1999		69	20,000	-	20,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1999		71	-	-	1,591,203
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
			\$	\$	\$	\$
73		6,064,749	6,188,279	6,311,810	6,435,340	6,594,996

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	6
Construction contracts awarded at \$100,000 or greater		86	3
			511,110
			402,051

ANALYSIS OF USER FEES

Municipality

Wilmot Tp

For the year ended December 31, 1999.

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
	1		11	49	84,744	0
	2		55	110	149,166	0
	3		1,000	4,000	68,350	Unit is "app
	4				41,151	Actual cost
	5				74,763	Actual cost
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			418,174	
All other user fees		22			240,928	
	Total	23			659,102	