MUNICIPAL CODE: 38036

MUNICIPALITY OF: Wyoming V

ANALYSIS OF REVENUE FUND REVENUES

пстранту		
	Wyoming V	
	Wyoming V	

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	783,741	84,739	430,299	268,703
Direct water billings on ratepayers own municipality		2	121,687	_		121,687
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	137,515	-		137,515
other municipalities		5	-	-		-
Supayments in Lieu of Taxation	ıbtotal	6	1,042,943	84,739	430,299	527,905
Canada		7	-	-	-	-
Canada Enterprises		8	3,078	-	-	3,078
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	6,424	-	227	6,197
Ontario Hydro		13	15,603	-	-	15,603
Liquor Control Board of Ontario Other		14 15				-
Municipal enterprises		16	906	<u>-</u>	-	906
Other municipalities and enterprises		17	-	-	-	-
	ıbtotal	18	26,011	-	227	25,784
ONTARIO UNCONDITIONAL GRANTS		<u>. </u>	·		<u> </u>	
Per Household General		19	19,620	-	-	19,620
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	62,510	-	-	62,510
General Support		24	37,236	-	-	37,236
Northern Special Support		25	-	-	-	-
Apportionment Guarantee Revenue Guarantee		26 27	-	-		-
	ıbtotal	28	119,366	-	-	119,366
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	.,		<u> </u>	.,
Ontario specific grants		29	44,607			44,607
Canada specific grants		30				-
Other municipalities - grants and fees		31	16,991			16,991
Fees and service charges		32	61,308		_	61,308
	ıbtotal	33	122,906			122,906
OTHER REVENUES		. ⊏				
Trailer revenue and licences Licences and permits		34 35	5,772		-	5,772
Fines		37	5,772	-	-	5,772
Penalties and interest on taxes		38	6,465		-	6,465
Investment income - from own funds		39	-		-	-
- other		40	21,664		_	21,664
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	1,200			1,200
Contributions from non-consolidated entities		45				-
		46				-
		47			-	-
 Sale of Land		48 49	-			-
	ıbtotal	50	35,101	-	-	35,101
TOTAL RE		51	1,346,327	84,739	430,526	831,062

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Wyoming V 2LT - OP

For the year ended December 31, 1988.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	9,800,130	1,580,370	549,555	18.91000	22.25000	185,320	35,163	12,228	1,570	1,808	943	237,032
	1 1												
	1 1												

ANALYSIS	OF	TAXATION
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Wyoming V	2LT - 0

To the year chaca becomber 51, 1766.	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	9,800,130	1,580,370	549,555	6.48000	7.62000	63,503	12,042	4,188	538	619	323	81,213
											·		

Wyoming V

2LT - OP

For the year ended December 31, 1988.	ear ended December 31, 1988. LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
	-	200,12	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		741122			170(25 22 7125				, (L)	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	7,944,795	1,465,320	513,080	18.160000	21.360000	144,278	31,299	10,959	960	1,735	905	190,136
Elementary separate											<u> </u>		
General	0	1,855,335	115,050	36,475	18.160000	21.360000	33,693	2,457	779	547	-	-	37,476
Secondary public General	0	7,944,795	1,465,320	513,080	14.850000	17.470000	117,981	25,599	8,963	785	1,419	740	155,487
General		7,711,773	1, 103,320	313,000	1 1.050000	17.170000	117,701	23,377	3,703	703	.,	7.10	133, 167
Public consolidated			,								Г		
											-		

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icipality	_
Wyoming V	2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,855,335	115,050	36,475	14.850000	17.470000	27,552	2,010	637	448	-	-	30,647
Separate consolidated													
Total all school board taxation	0]					323,504	77,918	21,338	2,740	3,154	1,645	430,299

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														İ
	1													
	2													
	3													
	4 5				<u> </u>									i
	6													 I
	7]
	8													1
	9													
	10													
	11 12													
	13													<u> </u>
	14				†									 I
	15]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													·
	24													
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wyoming V	

For the year ended December 31, 1988.

	Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
	1 \$	2 \$	3 \$	4 \$
	1 -	-	- 1	1,64
	3,025	-	6,553	6,43
	3 -	-	-	-
	4 -	-	-	-
	5 -	-	-	2,32
	-	-	-	-
Subtotal	7 3,025	-	6,553	8,75
	8 28,382	-	8,038	-
	9 7,200	-	-	-
1		-	-	-
1		-	-	-
1	- 12	-	-	-
1		-	-	-
1	- 14	-	-	-
Subtotal	35,582	-	8,038	-
		-	-	-
		-	-	-
		-	-	13,84
1	-	-	-	-
2		-	-	-
2		-	-	-
		-	-	-
Subtotal	-	-	-	13,84
_				
			+	-
	-			
				12,38
			+	12,30
	-			12,38
Jubioidi .			700	12,30
3	-	-	-	-
3		-	-	-
3	-	-	-	-
3	-	-	-	-
3	-	-	-	-
Subtotal 3	-	-	-	-
		-	1,500	23,06
		-	-	-
		-	-	-
Subtotal 4	6,000	-	1,500	23,06
	44			67
	-		+	-
	-			
	-			94
	-			- 92
	-		+	
			-	1,61
	-			1,01
			-	-
	-			
	51 44,607		16,991	61,30
	Subtotal Subtotal Subtotal Subtotal	Subtotal Subtotal		

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Wyoming V		
, ,		

For the year ended December 31, 1988.

		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	88,852	-	54,477	9,129	-	-	152,458
Protection to Persons and Property								
Fire Police	2	7,344	-	14,835	26,428	-	-	48,607
Conservation Authority	3 4	-		-		2,093		2,093
Protective inspection and control	5	-	-	2,865	-	-	-	2,865
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	7,344	-	17,700	26,428	2,093	-	53,565
Transportation services Roadways	8	98,219	6,821	21,183	64,446	-	-	190,669
Winter Control	9	5,722	-	5,292	-	-	-	11,014
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	4,462	-	-	4,462
Street Lighting	12	-	-	12,681	-	-	-	12,681
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	103,941	6,821	39,156	68,908	-	<u> </u>	218,826
Environmental services		,		,	,			-,-
Sanitary Sewer System	16	3,578	-	116,606	-	-	-	120,184
Storm Sewer System	17	- 0 170	- 11 404	6,366	10,904	-	-	17,270
Waterworks System Garbage Collection	18 19	8,178	11,494	110,053 45,842		-		129,725 45,842
Garbage Disposal	20	-	-		-	-	-	
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	11,756	11,494	278,867	10,904	-	-	313,021
Health Services Public Health Services	24	_	_	-	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-		-
Hospitals	26	-	-	-	-	2,000	-	2,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,916	-	2,494	-	-	-	8,410
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	5,916	-	2,494	-	2,000	-	10,410
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotat 50		-		_	-		
Recreation and Cultural Services								
Parks and Recreation	37	20,429	-	14,573	12,167	5,250	-	52,419
Libraries Other Cultural	38 39	-	-	872	272	-	-	1,144
other cutturat	Subtotal 40	20,429	-	15,445	12,439	5,250		53,563
Planning and Development		=0,1.21		,	12,101	3,233		33,233
Planning and Development	41	109	-	-	-	-	-	109
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-		-		-
	46	-	-	-	-	-	-	-
	Subtotal 47	109	-	-	-	-	-	109
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	238,347	18,315	408,139	127,808	9,343	-	801,952

Municipality

Wyoming V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1 \$
		_	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	92,402
Reserves and Reserve Funds		3	50,400
	Subtotal	4	142,802
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		50	-
Other Ontario Housing Programs Ministry of the Environment		10	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	60,000
Sinking Fund Debentures	1	14	-
Long Term Bank Loans	1	15	-
Long Term Reserve Fund Loans		16	-
		17 18	60,000
Grants and Loan Forgiveness	Sastonii	`	00,000
Ontario	2	20	94,766
Canada		21	-
Other Municipalities		22	- 04.7//
Other Financing	Subtotal Z	23	94,766
Prepaid Special Charges	2	24	-
Proceeds From Sale of Land and Other Capital Assets	2	25	-
Investment Income From Own Funds			
Other		26	<u> </u>
Donations		28	7,000
-		30	-
	3	31	-
		32	7,000
	Total Sources of Financing 3	33	304,568
Applications Own Expenditures			
Short Term Interest Costs	3	34	-
Other		35	330,925
Transfer of Proceeds From Long Term Liabilities to:	Subtotal 3	36	330,925
Other Municipalities	3	37	-
Unconsolidated Local Boards	3	38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	- 220 025
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	330,925 26,357
Amount Reported in Line 43 Analysed as Follows:	4	"—	20,337
Unapplied Capital Receipts (Negative)	4	14	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	24.257
- Proceeds From Long Term Liabilities		45 46	26,357
- Transfers From Reserves and Reserve Funds		47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4	19	26,357
' - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-
	·		

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wyoming V	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,419 Protection to Persons and Property 119,609 Police Conservation Authority Protective inspection and control Emergency measures 119,609 Subtotal Transportation services Roadways 82,828 135,504 Winter Control Transit 10 Parking 11 4,462 Street Lighting 12 13 Air Transportation 14 82,828 139,966 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 37,263 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 37,263 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 11,666 30,124 272 544 Libraries 38 Other Cultural 39 11,938 30,668 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 94,766 330,925

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Wyoming V

7

For the year ended December 31, 1988.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire	;	2 60,000
Police		-
Conservation Authority	•	-
Protective inspection and control	!	-
Emergency measures		- (0.000
Transportation services	Subtotal	60,000
Roadways	:	31,000
Winter Control	•	-
Transit	10	-
Parking	1	
Street Lighting	11	-
Air Transportation	1:	
-	14 Subtotal 1	
Environmental services	Subtotat 13	31,000
Sanitary Sewer System	10	-
Storm Sewer System	13	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	Subtotal 2	
Health Services	Subtotal 2.	<u> </u>
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	
Ambulance Services	21	
Cemeteries	29	
	2 ⁴ Subtotal 30	
Social and Family Services	Subtotal	´
General Assistance	3	- 1
Assistance to Aged Persons	3:	-
Assitance to Children	3:	-
Day Nurseries	34	
	31	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3:	-
Libraries	38	-
Other Cultural	34	-
	Subtotal 40	-
Planning and Development		
Planning and Development Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	
	40	-
	Subtotal 4	-
Electricity	41	
Gas	4	
Telephone	50	
	Total 5	91,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wyoming V

8

		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 66,315
: To Canada and agencies		2 -
: To other		3 91,000
	Subtotal	4 157,315
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		1
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Total manupation		9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	1
- sewer	1	o -
- water	1	_
Own sinking funds (actual balances)	·	
- general municipal	1	2 -
- enterprises and other	1	
	Subtotal 1	-
		-
Amount reported in line 15 analyzed as follows:	Total 1	5 91,000
Sinking fund debentures	1	-
		-
Installment (serial) debentures		
Long term bank loans	1	_
Lease purchase agreements	1	
Mortgages	2	
Ministry of the Environment	2	
	2	-
	2	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	6 -
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in	2	-
F		
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	•	
	2	
Ministry of the Environment - sewer	3	
- water	3	7,122
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
, ,		
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	3 11,865
Total liability under OMERS plans		
- initial unfunded	3	4 -
- actuarial deficiency	3	5 -
Total liability for own pension funds		
- initial unfunded	3	-
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	8 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9 -
- university support	4	о -
- leases and other agreements	4	1 -
Other (specify)	4	2 -
	4	3 -
	4	4 -
	Total 4	_
		1,500

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wyoming V

8

					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	- 274,382	179,947	21,205
- share of integrated projects				49	274,302	177,747	21,203
7. 1988 Debt Charges				47	-	-	-
7. 1700 Debt Charges					1	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	_
- special are rates and special charges					51	-	_
- benefitting landowners					52	3,000	3,821
					53	6,080	5,414
- user rates (consolidated entities)							
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	9,080	9,235
8. Future principal and interest payments on EXISTING net debt		recoverabl		recovera	ble from	recovera	ble from
	_	consolidated	revenue fund		e funds	unconsolida	ted entities
	-	principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [
	-	principal	interest	principal	interest	principal	interest
1989	60	principal	interest 2	principal 3	interest 4	principal 5	interest 6
1989 1990	60 61	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	-	principal 1 \$ 11,000	interest 2 \$ 10,080	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992	61	principal 1 \$ 11,000 14,000	interest 2 \$ 10,080 8,798	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$
1990 1991	61 62	principal 1 \$ 11,000 14,000	interest 2 \$ 10,080 8,798 7,232	principal 3 \$ - -	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992	61 62 63	principal 1 \$ 11,000 14,000 14,000 20,000	\$ 10,080 8,798 7,232 5,663	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993	61 62 63 64	principal 1 \$ 11,000 14,000 20,000 21,000	\$ 10,080 8,798 7,232 5,663 3,374	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65	principal 1 \$ 11,000 14,000 14,000 20,000 21,000 11,000	\$ 10,080 8,798 7,232 5,663 3,374 1,380	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	principal 1 \$ 11,000 14,000 14,000 20,000 21,000 11,000	interest 2 \$ 10,080 8,798 7,232 5,663 3,374 1,380	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 11,000 14,000 20,000 21,000 11,000	interest 2 \$ 10,080 8,798 7,232 5,663 3,374 1,380	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 11,000 14,000 14,000 20,000 21,000 11,000	interest 2 \$ 10,080 8,798 7,232 5,663 3,374 1,380	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	principal 1 \$ 11,000 14,000 14,000 20,000 21,000 11,000	interest 2 \$ 10,080 8,798 7,232 5,663 3,374 1,380	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 11,000 14,000 14,000 20,000 21,000 11,000	interest 2 \$ 10,080 8,798 7,232 5,663 3,374 1,380	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 11,000 14,000 14,000 20,000 21,000 11,000	interest 2 \$ 10,080 8,798 7,232 5,663 3,374 1,380	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 11,000 14,000 14,000 20,000 21,000 11,000	interest 2 \$ 10,080 8,798 7,232 5,663 3,374 1,380	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	principal 1 \$ 11,000 14,000 14,000 20,000 21,000 11,000	interest 2 \$ 10,080 8,798 7,232 5,663 3,374 1,380	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$ 11,000 14,000 14,000 20,000 21,000 11,000	interest 2 \$ 10,080 8,798 7,232 5,663 3,374 1,380	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$ 11,000 14,000 14,000 20,000 21,000 11,000	interest 2 \$ 10,080 8,798 7,232 5,663 3,374 1,380	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$ 11,000 14,000 14,000 20,000 21,000 11,000	interest 2 \$ 10,080 8,798 7,232 5,663 3,374 1,380	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 11,000 14,000 14,000 20,000 21,000 11,000	interest 2 \$ 10,080 8,798 7,232 5,663 3,374 1,380	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 11,000 14,000 14,000 20,000 21,000 11,000	interest 2 \$ 10,080 8,798 7,232 5,663 3,374 1,380	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$ 11,000 14,000 14,000 20,000 21,000 11,000	interest 2 \$ 10,080 8,798 7,232 5,663 3,374 1,380	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 11,000 14,000 14,000 20,000 21,000 11,000	interest 2 \$ 10,080 8,798 7,232 5,663 3,374 1,380	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$

nicipality	
	Wyoming V
	wyoning v

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	35,771	1,480	37,251							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	11,180	-	11,180							
Road rate	6	32,150	-	32,150							
	7	4,427	-	4,427							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 220	83,528	1,480	85,008	81,213	3,526	-	-	-	84,739	- 4
Special purpose requisitions Water	12		_	_							
	13	-	-	-							
	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
<u></u>	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_		-	_	_	- 1	-	_	_	_
	20 -	-	-	-	-	-	-	-	-	-	-
_	21 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county		83,528	1,480	85,008	81,213	3,526	-	_	_	84,739	- 4

Municipality	
Warne	- V
Wyomin	g v

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	75	195,254	3,601	-	198,855	190,136	8,979	-	-	199,115	185
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	37,054	548	-	37,602	37,476	-	125	-	37,601 -	. 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	255	160,362	2,945	-	163,307	155,487	7,574	-	-	163,061	9
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	30,301	448	-	30,749	30,647	-	102	-	30,749	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	181	422,971	7,542	-	430,513	413,746	16,553	227		430,526	194

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
W	yoming V

For the year ended December 31, 1988.

New Note 1997 199			1 \$
Contributions from revenue final 3,3,0 Contributions requisit final 6 Excreational load (the Planning Act) 6 Investment stroner from own finals 7 - collect 4,75 - collect 4,75 - collect 4,75 - collect 10 - collect	Balance at the beginning of the year	1	212,296
Lot lever and subclivider contributions 6 6,80 Recreational Lord (the Planning Act) 5 Investiment Isomer - From over lands 6 4,73 other 10 Total review 10 Total review 11 Total review 12 Total review 12 Total review 12 Total review 15 Total review 15 <t< td=""><td>Revenues Contributions from revenue fund</td><td>2</td><td>35,406</td></t<>	Revenues Contributions from revenue fund	2	35,406
Recreasificant Land (the Planning Act) 1	Contributions from capital fund	3	-
Investment income - from own funds	Lot levies and subdivider contributions	60	6,600
- other - othe	Recreational land (the Planning Act)	61	-
		_	
10			4,759
Transferred to capital fund Transferred to capital fund Transferred to revenue fund Tr			
Transferred to capital fund Transferred to revenue fund Transferred fund Transferred to revenue fund Transferred fund Transferr			
Total revenue 19			
Transferred to ceptual fund 15 5,20 Charges for long term tiabilities - principal and interest 6	Total revenue		46,765
Transferred to revenue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges Cha	Expenditures		
Charges for long term liabilities - principal and interest 6 - 63 20 20 21 Total expenditure 22 51,60 Salance at end of year for: 23 150,01 24 57,50 Reserve Funds 20 27,74 </td <td>Transferred to capital fund</td> <td>14</td> <td>50,400</td>	Transferred to capital fund	14	50,400
Interest of equipment funds for renewals, etc sewer sewers se	Transferred to revenue fund	15	1,200
### Total expenditure of the Environment of Capital expenditure of Sick Ease of Capital expenditure of Sick Ease of Capital expenditure of Sick Ease of Capital expenditure of Capital	Charges for long term liabilities - principal and interest	16	-
Total expenditure Facilitation	-		-
State Stat			-
Selance at end of year for: Reserves	Total averagiture		-
Reserves Funds 23 150,01 Reserve Funds 70tal 25 27,44 Analysed as follows: 70tal 25 37,40 Working funds 26 37,40		22	51,600
Reserve Funds 24 57.44 Total 25 207.46 Analysed as follows: 26 37.40 Working funds 26 37.40 Contingencies 26 37.40 Ministry of the Environment funds for renewals, etc 28		23	150.015
Analysed as follows: Total 25 207.46 Working funds 26 37.40 27 — Contingencies 27 —	Reserve Funds		57,446
Analysed as follows: 26 37,40 Working funds 26 37,40 Contingencies 27			207,461
Contingencies 27	Analysed as follows:		,
Nilistry of the Environment funds for renewals, etc	Working funds	26	37,406
- sewer 29 47.46 Replacement of equipment 30 30.32 Sick leave 31 10,63 Insurance 32	Contingencies	27	-
- water 29 47,46 Replacement of equipment 30 30,32 Sick leave 31 10,63 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 27,75 - sanitary and storm sewers 36 - - parks and recreation 64 25,28 - bibrary 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - tother and unspecified 42 1,31 Lot levies and subdivider contributions 44 9,98 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 -			
Replacement of equipment 30 30,32 Sick leave 31 10,63 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 27,755 - sanitary and storm sewers 36 - - parks and recreation 64 25,288 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - bousing 42 1,31 Lot levies and subdivider contributions 44 9,98 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes			- 47 4/0
Sick leave 31 10,63 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 27,75 - sanitary and storm sewers 36 - parks and recreation 64 25,28 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 1,31 Lot levies and subdivider contributions 44 9,79 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51			
Norkers' compensation 33 33 33 33 33 33 33			
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 27,755 - sanitary and storm sewers 36 - parks and recreation 64 25,28 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 1,31 Lot levies and subdivider contributions 44 9,98 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 45 Exchange rate stabilization 48 Waterworks current purposes 50 Ibrary current purposes 50 52 17,29 53 53			
Capital expenditure - general administration 34 - coads - coads 35 27,755 - sanitary and storm sewers 36 - coads			
- roads 35 27,75 - sanitary and storm sewers 36 - - parks and recreation 64 25,28 - library 65 - - other cultural 66 - - water 38 - - housing 40 - - industrial development 41 - - other and unspecified 42 1,31 Lot levies and subdivider contributions 44 9,98 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - Library current purposes 51 -			
- sanitary and storm sewers 36			27,756
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 1,31 Lot levies and subdivider contributions 44 9,98 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - 52 17,29 53 - 54 - 55 - 55 - 55 - 55 -	- sanitary and storm sewers	36	-
- other cultural 66	- parks and recreation	64	25,289
- water 38	- library	65	-
- transit 39 - 1 - housing 40 - 2 - industrial development 41 - 2 - other and unspecified 42 1,31 Lot levies and subdivider contributions 44 9,98 Recreational land (the Planning Act) 46 - 2 Parking revenues 45 - 3 Debenture repayment 47 - 3 Exchange rate stabilization 48 - 3 Waterworks current purposes 49 - 3 Transit current purposes 50 - 3 Library current purposes 51 - 3 52 17,29 53 - 3 53 - 3 55 - 3 55 - 3 55 - 3 55 - 3 56 - 3 56 - 3	- other cultural	66	-
- housing 40 - - industrial development 41 - - other and unspecified 42 1,31 Lot levies and subdivider contributions 44 9,98 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 17,29 53 - 53 - 55 - 55 - 55 - 55 - 55 - 56 - 56 - 56 -	- water	38	-
- industrial development 41 - - other and unspecified 42 1,31 Lot levies and subdivider contributions 44 9,98 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 17,29 53 - 54 - 55 - 55 - 56 -		39	-
- other and unspecified 42 1,31 Lot levies and subdivider contributions 44 9,98 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 17,29 53 - 55 - 55 - 55 - 56 -		40	-
Lot levies and subdivider contributions449,98Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes515217,2953545556-			
Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 17,29 53 - 54 - 55 - 55 - 56 -			1,313
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 17,29 54 - 55 - 56 -			9,983
Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 17,29 54 - 55 - 55 - 56 -			
Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 17,29 53 - 54 - 55 - 56 -			
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 17,29 54 - 55 - 55 - 56 -			
Transit current purposes 50 - Library current purposes 51 - 52 17,29 53 - 54 - 55 - 56 -			
Library current purposes 51 52 17,29 53 54 55 56			
52 17,29 53 54 55 56			-
53			17,298
55 - 56			
56 -	-	54	-
		55	-
57		56	
		57	
Total 58 207,46	Total	58	207,461

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wyoming V	

For the year ended December 31, 1988.

			1	2
			\$	<u>-</u> \$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	152,531	10,365
Accounts receivable		'	132,331	10,303
Canada		2	_	
Ontario		3	101,084	
Region or county		4	101,004	
Other municipalities		5	4,313	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,168	business taxes
Taxes receivable				
Current year's levies		9	39,380	748
Previous year's levies		10	6,848	=
Prior year's levies		11	-	-
Penalties and interest		12	3,195	20
Less allowance for uncollectables (negative)		13 -	1,971	- 768
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	64,759	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	91,000	registration
Other long term assets		20	47,459	-
•	Total	21	511,766	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Wyoming V

For the year ended December 31, 1988.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities	23		
Canada	26	4,101	
Ontario	27	26,235	
Region or county	28	1,384	
Other municipalities	29	3,963	
School Boards	30	7,161	
Trade accounts payable	31	41,303	
Other	32	9,082	
Other current liabilities	33	7,002	
Other Current Habitities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	60,000	
- special area rates and special charges	35	31,000	
- benefitting landowners	36	-	
- 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	207,461	
Accumulated net revenue (deficit)	7.	207,401	
General revenue	42	15,124	
Special charges and special areas (specify)		,	
· · · · · · · · · · · · · · · · · ·	43	4,559	
	44	102,164	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	24,441	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	_	
	55	_	
Region or county	56	- 49	
School boards	57	194	
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1	- 26,357	
	Total 59	511,766	

Municipality

Wyoming V

STATISTICAL DATA

For the year ended December 31, 1988.

1 Number of contin	nuous full time employees as at December 31						1
Administration	ndous full time employees as at December 31					1	1
Non-line Departme	ent Support Staff					2	1
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	3
Health Services Homes for the Age	ed					7 8	-
Other Social Servi						9	-
Parks and Recreat	ion					10	-
Libraries						11	-
Planning						12	-
					Total	13	5
						continuous full time employees December 31	other
						1 \$	2 \$
	es during the year on:				4.4		
Wages and salaries Employee benefits					14 15		54,142 2,897
						.5,000	· · · · · · · · · · · · · · · · · · ·
							1 \$
	croll during the year (lower tier municipalities only)					ا	742.204
Cash collections:	Current year's tax Previous years' tax					16 17	742,294 45,259
	Penalties and interest					18	6,004
					Subtotal	19	793,557
Discounts allowed						20	-
	under section 362 and 363 of the Municipal Act ded to the roll (negative)						
- amounts wr						22 23	-
	under sections 465, 495 and 496 of the Municipal Act					23	
	from upper tier and school boards						
						24	586
	from general municipal revenues					25	475
	ale and tax registration accounts erly Residents' Assistance Act - reductions					26 27	-
The Mullicipal Liu	- refunds					28	<u> </u>
Other (specify)						80	-
				Total reductions		29	794,618
Amounts added to the	e tax roll for collection purposes only					30	_
	n off under subsection 495(1) of the Municipal Act					81	-
							1
4. Tax due dates for	r 1988 (lower tier municipalities only)						•
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19880330
E. 11.00	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments Due date of first installment (YYYYMMDD)					34 35	3 19880603
	Due date of last installment (YYYYMMDD)					36	19881030
							\$
Supplementary ta:	xes levied with1990 due date					37	2,169
	expenditures and long term ments as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pla	rce			1 \$	2 \$	3 \$	4 \$
in 1989			58	1,201,000	192,787	-	· · · · · · · · · · · · · · · · · · ·
in 1990			59	170,000	-	-	-
in 1991			60	175,000	-	-	-
in 1992			61	180,000	-	-	-
in 1993		Total	62 63	185,000	192 787	-	<u> </u>

Municipality

Wyoming V

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	31,364	21,619
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31		number of	1988 billings	all akken	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	605	96,826	24,861	
In other municipalities (specify municipality)			,	,	
	40	-	-	-	-
	41 42	-	-	-	
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	606	110,168	27,347	
In other municipalities (specify municipality)	45				
	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			other		
		own municipality	municipalities, school boards	Province	Federal
	Ε	1	2	3	4
Own sinking funds	83	\$	\$ -	\$ -	\$ -
OWI SHARING TORIOS					
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					
				this municipality's	
		total board	contribution from this	share of	for computer
	_	total board expenditure	contribution from this municipality		for computer use only
	Γ	expenditure 1	from this municipality 2	share of total municipal	computer
name of joint boards		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'\' '\' '\'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'\' '\' '\'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 2 - 2 - 2
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 230,000 22,787 60,000
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 230,000 22,787 60,000 - 192,787
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 230,000 22,787 60,000
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4