

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38036

MUNICIPALITY OF: Wyoming V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Wyoming V

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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	991,938	103,509	573,109	315,320
Direct water billings on ratepayers -- own municipality	2	135,094	-		135,094
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	131,783	-		131,783
-- other municipalities	5	-	-		-
Subtotal	6	1,258,815	103,509	573,109	582,197
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,711	-	-	3,711
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	7,746	-	286	7,460
Ontario Hydro	13	18,813	-	-	18,813
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	1,093	-	-	1,093
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	31,363	-	286	31,077
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	20,640	-	-	20,640
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	68,761	-	-	68,761
General Support	24	36,165	-	-	36,165
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	125,566	-	-	125,566
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	46,218			46,218
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	34,609			34,609
Fees and service charges	32	101,760			101,760
Subtotal	33	182,587			182,587
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	13,173	-	-	13,173
Fines	37	-			-
Penalties and interest on taxes	38	7,845			7,845
Investment income - from own funds	39	-			-
- other	40	35,729			35,729
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,240			10,240
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	66,987	-	-	66,987
TOTAL REVENUE	51	1,665,318	103,509	573,395	988,414

For the year ended December 31, 1990.

Wyoming V

[illegible]

For the year ended December 31, 1990.

Municipality

Wyoming V

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	2,154,092	135,059	41,740	19.130000	22.500000	41,208	3,039	939	882	-	20	46,088
Separate consolidated													
Total all school board taxation	0						439,885	96,536	27,896	7,241	612	939	573,109

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
Wyoming V

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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	-	-	-	17,508
Protection to Persons and Property					
Fire	2	1,650	-	22,180	7,379
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,675
Emergency measures	6	-	-	-	-
Subtotal	7	1,650	-	22,180	10,054
Transportation services					
Roadways	8	28,868	-	10,029	-
Winter Control	9	9,700	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	38,568	-	10,029	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	13,872
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	13,872
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	900	17,307
--	29	-	-	-	-
Subtotal	30	-	-	900	17,307
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	1,500	40,034
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	1,500	40,034
Planning and Development					
Planning and Development	41	-	-	-	1,175
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,810
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,985
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	46,218	-	34,609	101,760

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Wyoming V

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		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	107,900	-	51,961	1,282	-	-	161,143
Protection to Persons and Property								
Fire	2	8,659	15,720	29,443	9,495	-	-	63,317
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	2,843	-	2,843
Protective inspection and control	5	3,361	-	2,815	-	-	-	6,176
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,020	15,720	32,258	9,495	2,843	-	72,336
Transportation services								
Roadways	8	90,391	7,078	22,232	104,609	-	-	224,310
Winter Control	9	8,749	-	9,160	-	-	-	17,909
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,374	-	-	-	14,374
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	99,140	7,078	45,766	104,609	-	-	256,593
Environmental services								
Sanitary Sewer System	16	4,014	48,881	110,373	5,000	-	-	168,268
Storm Sewer System	17	-	-	665	-	-	-	665
Waterworks System	18	18,395	19,452	93,829	6,939	-	-	138,615
Garbage Collection	19	-	-	43,886	-	-	-	43,886
Garbage Disposal	20	-	-	28,467	-	-	-	28,467
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	22,409	68,333	277,220	11,939	-	-	379,901
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,822	-	2,981	-	-	-	9,803
--	29	-	-	-	-	-	-	-
Subtotal	30	6,822	-	2,981	-	-	-	9,803
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	31,245	-	30,451	8,798	4,396	-	74,890
Libraries	38	-	-	902	-	-	-	902
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	31,245	-	31,353	8,798	4,396	-	75,792
Planning and Development								
Planning and Development	41	365	-	-	1,385	-	-	1,750
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	365	-	-	1,385	-	-	1,750
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	279,901	91,131	441,539	137,508	7,239	-	957,318

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		7,227	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		115,489	
Reserves and Reserve Funds	3		594	
Subtotal	4		116,083	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		474,078	
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		474,078	
Grants and Loan Forgiveness				
Ontario	20		146,374	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		146,374	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		736,535	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		736,535	
Subtotal	36		736,535	
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		-	
Total Applications	42		736,535	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		7,227	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		7,227	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		7,227	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Wyoming V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	9,495
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,495
Transportation services					
Roadways	8	87,113	-	-	192,316
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	87,113	-	-	192,316
Environmental services					
Sanitary Sewer System	16	-	-	-	457,951
Storm Sewer System	17	-	-	-	-
Waterworks System	18	48,379	-	-	64,506
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	48,379	-	-	522,457
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	10,882	-	-	12,267
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	10,882	-	-	12,267
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	146,374	-	-	736,535

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Wyoming V

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	42,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	42,000	
Transportation services				
Roadways		8	24,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	24,000	
Environmental services				
Sanitary Sewer System		16	409,070	
Storm Sewer System		17	-	
Waterworks System		18	129,078	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	538,148	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	604,148	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wyoming V

For the year ended December 31, 1990.

			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	538,148
: To Canada and agencies			2	-
: To other			3	66,000
	Subtotal		4	604,148
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	604,148
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	66,000
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	538,148
--			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	-
Ministry of the Environment - 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	8,326
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	8,326

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Wyoming V

6. Ministry of the Environment 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	9,893	143,202
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	10,000	5,720
- general tax rates *			51	4,000	3,077
- special are rates and special charges			52	-	-
- benefitting landowners			53	56,150	12,184
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	70,150	20,981
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	91,771	58,089	-	-
1992	61	39,751	54,538	-	-
1993	62	42,955	50,045	-	-
1994	63	29,404	45,242	-	-
1995	64	33,127	41,859	-	-
1996-2000	65	176,027	155,209	-	-
2001 onwards	79	191,113	49,989	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	604,148	454,971	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	-			
1993	74	-			
1994	75	-			
1995	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wyoming V

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		101,871	1,581	103,452							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	155	101,871	1,581	103,452	99,719	3,790	-	-	-	103,509	212
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	155	101,871	1,581	103,452	99,719	3,790	-	-	-	103,509	212

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wyoming V

9LT
13

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	250	251,171	3,692	-	254,863	245,671	9,260	-	-	254,931	318
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	53,675	1,063	-	54,738	54,280	304	154	-	54,738	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	60	214,038	3,135	-	217,173	208,599	8,624	-	-	217,223	10
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	45,601	902	-	46,503	46,088	283	132	-	46,503	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	190	564,485	8,792	-	573,277	554,638	18,471	286	-	573,395	308

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Wyoming V

10
15

		1	
		\$	
Balance at the beginning of the year	1	162,102	
Revenues			
Contributions from revenue fund	2	22,019	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	2,198	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	24,217	
Expenditures			
Transferred to capital fund	14	594	
Transferred to revenue fund	15	10,240	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	10,834	
Balance at the end of the year for:			
Reserves	23	142,982	
Reserve Funds	24	32,503	
	Total 25	175,485	
Analysed as follows:			
Working funds	26	37,406	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	5,224	
- water	29	7,256	
Replacement of equipment	30	6,377	
Sick leave	31	8,326	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,500	
- roads	35	27,856	
- sanitary and storm sewers	36	-	
- parks and recreation	64	33,459	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,546	
Lot levies and subdivider contributions	44	20,023	
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	-	
Vacation Pay - Council	52	26,512	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	175,485	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wyoming V

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	175,628	-
Accounts receivable			
Canada	2	3,711	
Ontario	3	92,218	
Region or county	4	11,822	
Other municipalities	5	2,293	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	12,532	business taxes
Taxes receivable			
Current year's levies	9	48,377	-
Previous year's levies	10	4,347	-
Prior year's levies	11	-	-
Penalties and interest	12	3,270	-
Less allowance for uncollectables (negative)	13	- 3,613	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	50,979	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	604,148	
Other long term assets	20	12,480	-
Total	21	1,018,192	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Wyoming V

11
16

LIABILITIES

Total

		portion of loans not from chartered banks
2	7,000	-
3	-	
4	-	
5	-	
6	5,281	
7	23,486	
8	1,384	
9	-	
0	7,697	
1	21,370	
2	-	
3	-	
4	42,000	
5	-	
6	24,000	
7	538,148	
8	-	
9	-	
0	-	
1	175,485	
2	15,983	
3	4,607	
4	117,131	
5	-	
6	-	
7	-	
8	-	
9	-	
0	33,861	
1	-	
2	7,466	
3	-	
4	-	
5	-	
6	212	
7	308	
8	7,227	
9	1,018,192	

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

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	160,605		64,341	
Employee benefits	15	17,788		3,578	

		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16		941,710	
	Previous years' tax	17		45,499	
	Penalties and interest	18		7,960	
		19		995,169	
		20		-	
Discounts allowed		21			
Tax adjustments under section 362 and 363 of the Municipal Act		22		-	
- amounts added to the roll (negative)		23		-	
- amounts written off		24			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25		1,292	
- recoverable from upper tier and school boards		26		559	
		27		-	
- recoverable from general municipal revenues		28		-	
Transfers to tax sale and tax registration accounts		29		-	
The Municipal Elderly Residents' Assistance Act - reductions		30		-	
- refunds		31		-	
Other (specify)		32		-	
		33		-	
		34		-	
		35		-	
		36		-	
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		386		-	

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19900330
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19900630
Due date of last installment (YYYYMMDD)	36		19901030
			\$
Supplementary taxes levied with1994 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	165,000	-	-	-
in 1993	59	170,000	-	-	-
in 1994	60	155,000	-	-	-
in 1995	61	190,000	-	-	-
in 1996	62	185,000	-	-	-
Total	63	865,000	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		33,441	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Water								
In this municipality					39	663	103,067	32,027
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Sewer					44	662	100,541	31,242
In this municipality								
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								