**MUNICIPAL CODE: 38036** 

MUNICIPALITY OF: Wyoming V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Wyoming V	

For the year ended December 31, 1992.

			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	1,244,156	181,741	714,431	347,984
Direct water billings on ratepayers own municipality		2	127,255			127,255
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	176,783			176,783
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,548,194	181,741	714,431	652,022
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	3,954	587	2,323	1,044
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises Ontario Housing Corporation		11	- 44 225	- 1 404		-
		12	11,395	1,691	6,695	3,009
Ontario Hydro Liquor Control Board of Ontario		14	20,803	3,087	12,223	5,493
Other		15	1,093	162	642	289
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises	Cubbatal	17	- 27.245	- 	- 24 992	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	37,245	5,527	21,883	9,835
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	133,162	-	-	133,162
REVENUES FOR SPECIFIC FUNCTIONS Optoble specific graphs		29	53,391			53,391
Ontario specific grants  Canada specific grants		30	-		_	
Other municipalities - grants and fees		31	25,322		_	25,322
Fees and service charges		32	100,203			100,203
-	Subtotal	33	178,916			178,916
OTHER REVENUES				_	_	
Trailer revenue and licences		34	-			-
Licences and permits		35	6,378	-	-	6,378
Fines		37	-			-
Penalties and interest on taxes		38	10,427		_	10,427
Investment income - from own funds		39	- 12.117		_	- 42.44
- other		40	13,117		_	13,117
Sales of publications, equipment, etc		42			_	
Contributions from capital fund  Contributions from reserves and reserve funds		44	5,016			5,016
Contributions from non-consolidated entities		45	-			-
		46	718			718
		47				-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	35,656	-	-	35,656
TOTAL	REVENUE	51	1,933,173	187,268	736,314	1,009,591

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Wyoming V 2LT - OP

For the year ended December 31, 1992.													
	-	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	4,116,739	511,302	188,990	62.84200	73.93200	258,704	37,802	13,972	1,236	251	323	312,288
<u> </u>													
							<b> </b>						

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality	
Wyoming V	2LT - O

To the year ended becember 31, 1772.		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 \$	\$	\$	\$	\$	8 \$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	4,116,739	511,302	188,990	35.32100	41.55400	145,407	21,247	7,853	695	94	181	175,477

Wyoming V

2LT - OP

For the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 3,302,588 463,650 172,270 77.408000 91.068000 255,646 15,688 315,585 General Elementary separate 814,151 47,652 16,720 77.408000 91.068000 63,022 4,340 1,523 69,087 General Secondary public 3,302,588 463,650 172,270 62.428000 73.445000 206,174 34,053 12,652 1,092 241 303 254,515 General Public consolidated

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Wyoming V	2LT - OP
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· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	814,151	47,652	16,720	62.428000	73.445000	50,826	3,499	1,228	136	9	18	55,716
Separate consolidated		I.			<u> </u>								
			1										
Total all school board taxation	0	]					575,668	103,644	31,091	2,751	559	718	714,431

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES													N RATEPAYERS	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		2 3													
		4													
		6													
		7													
		9													
		10 11												<del> </del>	
		12													
	•	14													
		15 16												<u> </u>	
		17													
		18													
		20												<u> </u>	
		22													
	2	24													
		25 26												<u> </u>	
	2	27													
	2	28 29													
		31													
	3	32													
		33													
	3	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wyoming V	

For the year ended December 31, 1992.

1				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire				1 \$	2 \$	3 \$	4 \$
Fire	General Government		1	-	-	-	16,370
Police							
Commercial production and control   3			_				
Protective inspection and control Enregnery measures  Subtotal 7			-				
Emergency measures			<b>⊢</b>				
Transportation services Roadways Roadwa	Emergency measures		6	-	-	-	-
Roadways		Subtotal	7	2,940	-	22,050	8,395
Winter Control  Transit  10							
Transit			<b> </b>	40,879			-
Parking   11			-				
Street Lighting			-				_
14			-				-
Environmental services   Subtotal   15	Air Transportation		13		-	-	-
Environmental services Sanitary Sever System Storm Sewer System 17 Storm Sewer System 18 Sorbage Collection 19 Sorbage Collection 19 Sorbage Collection 20 Pollution Control 21 Subtotal 23 Subtotal 23 Subtotal 25 Public Health Services Public Health Inspection and Control 25 Public Health Inspection and Control 26 Sorbage Collection 27 Subtotal 30 Sorbage Collection 30 Sor			14	-	-	-	-
Santary Sewer System	Environmental comices	Subtotal	15	43,138	-	-	-
Waterworks System			16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Carbage Disposal   20	Waterworks System		18	-	-	-	10,303
Pollution Control   21			-	-			-
Subtotal   23			-				_
Subtotal   23			-				<u> </u>
Public Health Services		Subtotal	-	-	-	422	10,303
Hospitals			24	-	-	-	-
Ambulance Services  Cemeteries  28 1,313 - 1,200 21,284 - 29	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	'						
Subtotal			-				
Subtotal   30			<u> </u>				-
General Assistance		Subtotal	-	1,313	-	1,200	21,284
Assistance to Aged Persons							
Assitance to Children 33			-				-
Day Nurseries			-				
Recreation and Cultural Services   Parks and Recreation   37   6,000   - 1,650   40,872			34	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   6,000   - 1,650   40,872			35	-	-	-	-
Parks and Recreation		Subtotal	36	-	-	-	-
Parks and Recreation	Recreation and Cultural Services						
Other Cultural   39			37	6,000	-	1,650	40,872
Planning and Development   Planning and Industrial   Planning a				-	•	-	-
Planning and Development       41       -       -       2,304         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       675         Tile Drainage and Shoreline Assistance       45       -       -       -       -       -          Subtotal       47       -       -       -       2,979         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -       -	Other Cultural	Calmana	-				
Planning and Development       41       -       -       2,304         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -       -       -         Agriculture and Reforestation       44       -       -       -       675         Tile Drainage and Shoreline Assistance       45       -       -       -       -       -          Subtotal       47       -       -       -       2,979         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -       -	Planning and Development	Subtotal	40	6,000	-	1,650	40,872
Residential Development       43       -       -       -       -       -       -       -       -       -       -       -       -       -       -       675         Tile Drainage and Shoreline Assistance       45       -			41	-	•	-	2,304
Agriculture and Reforestation       44       -       -       -       675         Tile Drainage and Shoreline Assistance       45       -       2,979         Electricity       48       -			42	-	-	-	-
Tile Drainage and Shoreline Assistance			-				
Subtotal 47 2,979  Electricity 48			-				
Subtotal         47         -         -         -         2,979           Electricity         48         - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
Gas     49     -     -     -       Telephone     50     -     -     -     -		Subtotal		-	-	-	
Telephone 50	Electricity		48	-	-	-	-
			<u> </u>				
10tai 51 53,371 - 25,322 100,203	Telephone	Takal	<u> </u>				
		i ULAI	٦١ <u></u>	33,371	<u> </u>	23,322	100,203

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

v	Vyoming V		
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For the year ended December 31, 1992.

		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	129,883	-	67,751	471	-	-	198,105
Protection to Persons and Property								
Fire	2	13,526	19,520	32,783	4,931	-	-	70,760
Police Conservation Authority	3	-	-	-	-	3,282	<del>-</del>	3,282
Protective inspection and control	5	-	-	3,069	-		<u> </u>	3,069
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	13,526	19,520	35,852	4,931	3,282	-	77,111
Transportation services Roadways	8	127,986	6,143	29,238	84,334	-	_	247,701
Winter Control	9	-	-	-	-	-	-	
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	24,950	-	-	-	24,950
Air Transportation	13	-	-	-	-	-	-	-
	14 Cubtatal 15	- 427.094	- ( 142	- 54 100	- 94 224	-	-	
Environmental services	Subtotal 15	127,986	6,143	54,188	84,334	-	-	272,651
Sanitary Sewer System	16	4,177	56,730	128,575	4,221	-	-	193,703
Storm Sewer System	17	-	-	1,401	-	-	-	1,401
Waterworks System	18	17,414	2,056	84,603	41,922	-	-	145,995
Garbage Collection	19	-	-	39,322	-	-	-	39,322
Garbage Disposal	20	-	-	620	-	-	-	620
Pollution Control	21	-	-	-		-	-	-
-	Subtotal 23	21,591	58,786	254,521	46,143	-	-	381,041
Health Services		21,571	55,755	25 1,521	10,115			30.,0
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26	-	-	-	-	-	-	-
Cemeteries	27 28	11,178	-	11,057	-	-	-	22,235
	29	-	-	-	-	-	-	-
	Subtotal 30	11,178	=	11,057	-	-	-	22,235
Social and Family Services		·		·				•
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children  Day Nurseries	33 34	-	-	-		-	-	
	35	-	-	-	-	-	<u> </u>	-
	Subtotal 36	-	=	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	27	20.027		22.002	F 000			72.400
Libraries	37 38	28,937	-	33,092 975	5,099	6,060	-	73,188 975
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	28,937	=	34,067	5,099	6,060	-	74,163
Planning and Development		·		·		·		•
Planning and Development	41	-	-	12,850	-	-	-	12,850
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development  Agriculture and Reforestation	43 44	-	-	-		-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-		-		-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	12,850	-	-	-	12,850
	<u> </u>		-	-	-	-	_	
Electricity	48	-	-					
Electricity Gas Telephone	48 49 50	-	-	-	-	-	-	-

Municipality

Wyoming V

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

For the year ended December 31, 1992.		
		1
		\$
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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	123,514
Reserves and Reserve Funds	3	46,617
Subtotal	4	170,131
	Ī	
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	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	115,000
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	115,000
Grants and Loan Forgiveness Ontario	20	1.40 E20
Canada	21	149,538 5,190
Other Municipalities	22	-
Subtotal	23	154,728
Other Financing	Ī	
Prepaid Special Charges	24	- 1 100
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	1,400
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
Subtotal	31 32	1,400
Total Sources of Financing	33	441,259
Applications	İ	·
Own Expenditures Short Term Interest Costs		
Other	34 35	463,750
Subtotal	36	463,750
Transfer of Proceeds From Long Term Liabilities to:	-	
Other Municipalities	37	-
Unconsolidated Local Boards	38 39	50,000
Individuals Subtotal	39 40	50,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	9,000
Total Applications	42	522,750
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	88,718
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ļ	
- Taxation or User Charges Within Term of Council	45	88,718
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	88,718
	_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Wyoming V	

For the year ended December 31, 1992.

				CAPITAL GRANTS		TOTAL	
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	<b>4</b> \$	
General Government		1	-	-	-	81,492	
Protection to Persons and Property							
Fire		2	-	-	-	16,119	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures	6 1	6	-	-	-	-	
Transportation services	Subtotal	7	-	-	-	16,119	
Roadways		8	149,538	5,190	_	251,891	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	_	
Parking		11	-	-	_	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	149,538	5,190	-	251,891	
Environmental services							
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	34,248	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	-	-	-	34,248	
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 39		-	-	-	
Other Cultural	Subtotal		-	-		-	
Planning and Development	Subtotal	40	-	-	-	-	
Planning and Development		41	-	-	-	80,000	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-	-	
	Subtotal	47	-	-	-	80,000	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	149,538	5,190	-	463,750	

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Wyoming V

For the year ended December 31, 1992.

		1 \$
General Government	1	9,000
Protection to Persons and Property Fire	2	16,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	16,000
Transportation services Roadways	0	16 000
Winter Control	8	16,000
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
<u>'</u>	14	-
	Subtotal 15	16,000
Environmental services		
Sanitary Sewer System	16	381,927
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
<del></del>	22	-
	Subtotal 23	381,927
Health Services Public Health Services		
	24	-
Public Health Inspection and Control	25	-
Hospitals Ambulance Services	26	-
Cemeteries	27 28	-
	29	-
<del></del>	Subtotal 30	-
Social and Family Services	Subtotat 30	
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	56,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
<del></del>	46	-
To a brigathy	Subtotal 47	56,000
Electricity	48	50,000
Gas Folonbono	49 50	-
Felephone		
	Total 51	528,927

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wyoming V

**8** 

, or the year characteristics of the control of the			
			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	381,927
: To Canada and agencies : To other		2	-
. 10 tulei	Subtotal	3	147,000 528,927
Plus: All debt assumed by the municipality from others	Subtotai	5	- 320,927
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds	Sastotal		
- sewer	1	10	-
- water	1	11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total 1	15	528,927
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	147,000
Long term bank loans		18	-
Lease purchase agreements	1	19	-
Mortgages	2	20	-
Ministry of the Environment		22	381,927
 		23	-
Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	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	2	28	-
		_	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds	2	29	-
Ministry of the Environment - sewer	3	30	-
- water	3	31	-
			\$
4. Actuarial balance of own sinking funds at year end	3	32	-
			\$
5. Long term commitments and contingencies at year end			->
Total liability for accumulated sick pay credits	3	33	5,000
Total liability under OMERS plans - initial unfunded			
- actuarial deficiency		34 35	-
Total liability for own pension funds	-	"—	
- initial unfunded	3	36	-
- actuarial deficiency		37	-
Outstanding loans guarantee	3	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support	3	39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
		44	-
		45	5,000
•			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wyoming V

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	2,467	20,818	2,082
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							:
					I	principal	interest
						1	2
Decreased from the consultated account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	16,000	3,520
					51	10,000	3,320
- special are rates and special charges					52	4,000	2,143
- benefitting landowners - user rates (consolidated entities)					53	16,354	42,432
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	_
				Total	78	36,354	48,095
				Total	76	30,334	46,093
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated re		recovera reserve	ble from e funds	recovera unconsolida	
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_ _	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1993	60	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60 61	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1993	_	consolidated reprincipal  1 \$ 42,913 36,712	evenue fund interest 2 \$ 49,949 45,113	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 5,000	ted entities interest 6 \$ 5,000 4,500
1993 1994	61	consolidated reprincipal  1  \$ 42,913	interest  2  \$ 49,949	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ 5,000	ted entities interest 6 \$ 5,000
1993 1994 1995	61 62	consolidated reprincipal  1 \$ 42,913 36,712 40,714	evenue fund interest 2 \$ 49,949 45,113 41,313	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$ 5,000 5,000 10,000	ted entities interest 6 \$ 5,000 4,500 4,000
1993 1994 1995 1996	61 62 63	consolidated ri principal 1 \$ 42,913 36,712 40,714 36,942	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$ 5,000 5,000 10,000 15,000	ted entities interest 6 \$ 5,000 4,500 4,000 3,000
1993 1994 1995 1996 1997	61 62 63 64	consolidated reprincipal  1 \$ 42,913 36,712 40,714 36,942 39,422 170,306	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621 113,343	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$ 5,000 5,000 10,000 15,000	ted entities interest 6 \$ 5,000 4,500 4,000 3,000 1,500
1993 1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated reprincipal  1 \$ 42,913 36,712 40,714 36,942 39,422	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$ 5,000 5,000 10,000 15,000 -	ted entities interest 6 \$ 5,000 4,500 4,000 3,000 1,500 -
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated or principal  1	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621 113,343	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$ 5,000 5,000 10,000 15,000 	ted entities interest 6 \$ 5,000 4,500 4,000 3,000 1,500
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal  1	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621 113,343 15,725	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$ 5,000 5,000 10,000 15,000 	ted entities interest 6 \$ 5,000 4,500 4,000 3,000 1,500
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621 113,343 15,725 -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$ 5,000 5,000 10,000 15,000 	ted entities interest 6 \$ 5,000 4,500 4,000 3,000 1,500
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621 113,343 15,725	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$ 5,000 5,000 10,000 15,000 	ted entities interest 6 \$ 5,000 4,500 4,000 3,000 1,500
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621 113,343 15,725	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$ 5,000 5,000 10,000 15,000 	ted entities interest 6 \$ 5,000 4,500 4,000 3,000 1,500 18,000
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621 113,343 15,725	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$ 5,000 5,000 10,000 15,000 	ted entities interest 6 \$ 5,000 4,500 4,000 3,000 1,500 18,000
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621 113,343 15,725	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$ 5,000 5,000 10,000 15,000 50,000	ted entities interest 6 \$ 5,000 4,500 4,000 3,000 1,500 18,000
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621 113,343 15,725	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$ 5,000 5,000 10,000 15,000 50,000	ted entities interest 6 \$ 5,000 4,500 4,000 3,000 1,500 18,000
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621 113,343 15,725	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$ 5,000 5,000 10,000 15,000 50,000	ted entities interest 6 \$ 5,000 4,500 4,000 3,000 1,500 18,000
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621 113,343 15,725	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$ 5,000 5,000 10,000 15,000 50,000 72 72 73 74	ted entities interest 6 \$ 5,000 4,500 4,000 3,000 1,500 18,000  1 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621 113,343 15,725	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$ 5,000 5,000 10,000 15,000 50,000	ted entities interest 6 \$ 5,000 4,500 4,000 3,000 1,500 18,000  1 \$ 1 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621 113,343 15,725	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$ 5,000 5,000 10,000 15,000 50,000 72 73 74 75 76	ted entities interest 6 \$ 5,000 4,500 4,000 3,000 1,500 18,000  1 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621 113,343 15,725	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$ 5,000 5,000 10,000 15,000 50,000 72 73 74 75	ted entities interest 6 \$ 5,000 4,500 4,000 3,000 1,500 18,000  1 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621 113,343 15,725	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$ 5,000 5,000 10,000 15,000 50,000 72 73 74 75 76	ted entities interest 6 \$ 5,000 4,500 4,500 1,500 18,000  1 \$ 1 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621 113,343 15,725	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$ 5,000 5,000 10,000 15,000 50,000 72 73 74 75 76	ted entities interest 6 \$ 5,000 4,500 4,500 1,500 18,000  1 \$ 1 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 49,949 45,113 41,313 37,413 33,621 113,343 15,725	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$ 5,000 5,000 10,000 15,000 50,000 72 73 74 75 76	ted entities interest 6 \$ 5,000 4,500 4,500 1,500 18,000  1 \$ 1 \$

nicipality	
	Wyoming V
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### 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	186,298	970	187,268							
Special pupose requisitions Water rate	2	-		-							
Transit rate	s	-	-	-							
Sewer rate	1	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
7	,	-	-	-							
{	3	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 17	-	186,298	970	187,268	175,477	6,264	-	5,527	-	187,268	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
10		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	186,298	970	187,268	175,477	6,264	-	5,527	-	187,268	-

Municipality
Wyoming V

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	334,194	2,027	-	336,221	315,585	9,217	11,419	-	336,221	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	70,601	202	-	70,803	69,087	1,021	695	-	70,803	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	270,452	1,635	-	272,087	254,515	8,364	9,208	-	272,087	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	57,040	163	-	57,203	55,716	926	561	-	57,203	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total schoo	l boards 36	-	732,287	4,027	-	736,314	694,903	19,528	21,883	-	736,314	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wyoming V

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	232,109
Revenues  Contributions from revenue fund	2	17,464
Contributions from capital fund	3	
Development Charges Act	67	18,131
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	8,000
Investment income - from own funds	5	
- other	6	
	10	
	11	-
	12	-
Total	revenue <sub>13</sub>	56,806
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	
	63 20	
	20	-
Total exp		
Balance at the end of the year for:  Reserves	23	151,432
Reserve Funds	24	
	Total 25	
Analysed as follows:		
Working funds	26	37,406
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water  Replacement of equipment	29 30	
Sick leave	31	
Insurance	32	
Workers' compensation	33	-
Capital expenditure - general administration	34	15,000
- roads	35	27,929
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	
- other cultural - water	66 38	
- water	39	
- housing	40	
- industrial development	41	
- other and unspecified	42	-
Development Charges Act	68	18,206
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues	45 47	
Debenture repayment  Exchange rate stabilization	47	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	-
Vacation Pay - Council	52	21,436
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	
Business Improvement Area	56	
	57 Total 58	
	ividi 38	237,282

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wyoming V	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	106,805	-
Accounts receivable			,	
Canada		2	13,906	
Ontario		3	41,122	
Region or county		4	-	
Other municipalities		5	1,106	
School Boards		6	1,406	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	43,880	business taxes
Taxes receivable			1,111	
Current year's levies		9	86,717	3,15
Previous year's levies		10	11,709	-
Prior year's levies		11	-	-
Penalties and interest		12	6,554	1:
Less allowance for uncollectables (negative)		13 -	6,670	- 16
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	24,337	
Other current assets		18	44,735	portion of line 20
apital outlay to be recovered in future years		19	528,927	registration
Other long term assets		20	520,727	_
refer tong term assets	Total	21	904,534	
	iotai	۷۱	904,534	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wyoming V	

For the year ended December 31, 1992.

LIABILITIES			portion of loans
Current Liabilities			from chartered b
Temporary loans - current purposes	2:	109,000	
- capital - Ontario	2:	-	
- Canada	24	-	
- Other	2!	-	
Accounts payable and accrued liabilities  Canada	20	5,336	
Ontario	2		
Region or county	25		
Other municipalities	29		
School Boards	30		
Trade accounts payable	3		
Other	33		
Other current liabilities	3:		
1.1.			
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	81,000	
- special area rates and special charges	3!		
- benefitting landowners	30	16,000	
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	50,000	
Less: Own holdings (negative)	40	-	
deserves and reserve funds	4	237,282	
ccumulated net revenue (deficit)			
General revenue	42	2 - 8,859	
Special charges and special areas (specify)			
<del>-</del>	4:		
<del></del>	4-		
<del></del>	4!		
	40	-	
Consolidated local boards (specify)  Transit operations	4	,	
Water operations	41		
Libraries	4		
Cemetaries	50		
Recreation, community centres and arenas	5		
	5		
<del></del>	5:		
<del></del>	54		
<del>.</del>	5!		
Region or county	50		
School boards	57		
Jnexpended capital financing / (unfinanced capital outlay)	58	88,718	
	Total 59		

Municipality

Wyoming V

STATISTICAL DATA

For the year ended December 31, 1992.

							1
1. Number of continuo	us full time employees as at December 31						
Administration						1	1
Non-line Department	Support Staff					2	2
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	-
						ŀ	
Libraries						11	-
Planning						12	-
					Total	13	6
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditures	during the year on:					\$	\$
Wages and salaries					14	196,301	62,059
Employee benefits					15	30,789	4,913
F <b>,</b>							
							1 \$
							7
	oll during the year (lower tier municipalities only)					1	1 450 000
Cash collections: (	current year's tax					16	1,159,220
	Previous years' tax					17	56,258
	Penalties and interest				6.1	18	8,360
					Subtotal	19	1,223,838
Discounts allowed	or costion 2/2 and 2/4 of the Municipal Act					20	-
	er section 363 and 364 of the Municipal Act I to the roll (negative)					22	
- amounts writte							-
	er sections 421, 441 and 442 of the Municipal Act					23	-
	om upper tier and school boards						
recoverable me	m apper tier and sensor bounds					24	2,098
- rocovorablo fro	om general municipal revenues					25	782
	and tax registration accounts					26	-
rne municipal Elderly	Residents' Assistance Act - reductions					27	-
Other (specify)	- refunds					28	-
Other (specify)							
						80	
Amounts added to the ta				Total reductions		80 29	1,226,718
	x roll for collection purposes only			Total reductions		29	1,226,718
Business taxes written of	ux roll for collection purposes only ff under subsection 441(1) of the Municipal Act			Total reductions		29 30	
Business taxes written of	nx roll for collection purposes only ff under subsection 441(1) of the Municipal Act			Total reductions		29	1,226,718 4,661
	ff under subsection 441(1) of the Municipal Act			Total reductions		29 30	1,226,718 4,661
4. Tax due dates for 19	ff under subsection 441(1) of the Municipal Act 992 (lower tier municipalities only)			Total reductions		29 30 81	1,226,718 4,661
4. Tax due dates for 19	ff under subsection 441(1) of the Municipal Act  992 (lower tier municipalities only)  umber of installments			Total reductions		29 30 81 31	1,226,718 4,661 - 1
4. Tax due dates for 19 Interim billings: N	ff under subsection 441(1) of the Municipal Act  992 (lower tier municipalities only)  1999 (under of installments)  1999 Due date of first installment (YYYYMMDD)			Total reductions		29 30 81 31 32	1,226,718 4,661 - 1 1 19920331
4. Tax due dates for 19 Interim billings: N	992 (lower tier municipalities only)  lumber of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)			Total reductions		29 30 81 31 32 33	1,226,718  4,661  -  1  1  19920331
4. Tax due dates for 19 Interim billings: N	992 (lower tier municipalities only)  Jumber of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments			Total reductions		29 30 81 31 32 33 34	1,226,718  4,661  -  1  1  19920331  0  3
4. Tax due dates for 19 Interim billings: N	ff under subsection 441(1) of the Municipal Act  292 (lower tier municipalities only)  1 number of installments  Due date of first installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)			Total reductions		29 30 81 31 32 33 34 35	1,226,718  4,661  -  1  1  19920331  0  3 19920630
4. Tax due dates for 19 Interim billings: N	992 (lower tier municipalities only)  Jumber of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments			Total reductions		29 30 81 31 32 33 34	1,226,718  4,661  1  1  19920331  0  3  19920630  19921030
4. Tax due dates for 19 Interim billings: N  Final billings:	992 (lower tier municipalities only)  Jumber of installments  Due date of first installment (YYYYMMDD)  Number of installments  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)			Total reductions		29 30 81 31 32 33 34 35 36	1,226,718  4,661  -  1  1  19920331  0  3 19920630
4. Tax due dates for 19 Interim billings: N  Final billings:	ff under subsection 441(1) of the Municipal Act  292 (lower tier municipalities only)  1 number of installments  Due date of first installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)			Total reductions		29 30 81 31 32 33 34 35	1,226,718  4,661  1  1  19920331  0  3  19920630  19921030
4. Tax due dates for 19 Interim billings: N Final billings: Supplementary taxes	ff under subsection 441(1) of the Municipal Act  P92 (lower tier municipalities only)  Jumber of installments  Due date of first installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)			Total reductions		29 30 81 31 32 33 34 35 36	1,226,718  4,661  1  1  19920331  0  3  19920630  19921030  \$
4. Tax due dates for 19 Interim billings: N Final billings: Supplementary taxes 5. Projected capital ex	ff under subsection 441(1) of the Municipal Act  P92 (lower tier municipalities only)  number of installments  Due date of first installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Levied with1994 due date  Expenditures and long term			Total reductions		29 30 81 31 32 33 34 35 36	1,226,718  4,661  1  1  19920331  0  3  19920630  19921030  \$
4. Tax due dates for 19 Interim billings: N Final billings: Supplementary taxes 5. Projected capital ex	ff under subsection 441(1) of the Municipal Act  P92 (lower tier municipalities only)  Jumber of installments  Due date of first installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)			Total reductions		29 30 81 31 32 33 34 35 36	1,226,718  4,661  1  1  19920331  0  3 19920630 19921030 \$
4. Tax due dates for 19 Interim billings: N Final billings: Supplementary taxes 5. Projected capital ex	ff under subsection 441(1) of the Municipal Act  P92 (lower tier municipalities only)  number of installments  Due date of first installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Levied with1994 due date  Expenditures and long term			Total reductions		29 30 81 31 32 33 34 35 36 37	1,226,718  4,661  1  1  19920331  0 3 19920630 19921030 \$
4. Tax due dates for 19 Interim billings: N Final billings: Supplementary taxes 5. Projected capital ex	ff under subsection 441(1) of the Municipal Act  P92 (lower tier municipalities only)  number of installments  Due date of first installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Levied with1994 due date  Expenditures and long term			gross	approved by the O.M.B.	30 81 31 32 33 34 35 36 37 eerm financing require submitted but not yet approved by	1,226,718  4,661  1  1  19920331  0  3 19920630 19921030 \$  -  ments forecast not yet submitted to the
4. Tax due dates for 19 Interim billings: N Final billings: Supplementary taxes 5. Projected capital ex	ff under subsection 441(1) of the Municipal Act  P92 (lower tier municipalities only)  number of installments  Due date of first installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Levied with1994 due date  Expenditures and long term				approved by	29 30 81 31 32 33 34 35 36 37	1,226,718  4,661  1  1  19920331  0  3 19920630 19921030 \$   ments forecast not yet
4. Tax due dates for 19 Interim billings: N  Final billings: Supplementary taxes  5. Projected capital ex financing requirementary taxes	ff under subsection 441(1) of the Municipal Act  P92 (lower tier municipalities only)  number of installments  Due date of first installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Levied with1994 due date  Expenditures and long term			gross expenditures	approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37  term financing require submitted but not yet approved by O.M.B. or Council	1,226,718  4,661  1  1 19920331 0 3 19920630 19921030 \$  ments forecast not yet submitted to the O.M.B or Council
4. Tax due dates for 19 Interim billings: N Final billings: Supplementary taxes 5. Projected capital ex financing requirementary taxes	ff under subsection 441(1) of the Municipal Act  P92 (lower tier municipalities only)  number of installments  Due date of first installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Levied with1994 due date  Expenditures and long term			gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37  Eerm financing require submitted but not yet approved by O.M.B. or Council	1,226,718  4,661  1  1  19920331  0  3 19920630 19921030 \$  -  ments forecast not yet submitted to the O.M.B or Council  4 \$
4. Tax due dates for 19 Interim billings: N Final billings: Supplementary taxes 5. Projected capital ex financing requirementary taxes	ff under subsection 441(1) of the Municipal Act  P92 (lower tier municipalities only)  number of installments  Due date of first installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Levied with1994 due date  Expenditures and long term		58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37  Eerm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1,226,718  4,661  1  1  19920331  0 3 19920630 19921030 \$
4. Tax due dates for 19 Interim billings: N Final billings: Supplementary taxes 5. Projected capital ex financing requirementary for the project of the proj	ff under subsection 441(1) of the Municipal Act  P92 (lower tier municipalities only)  number of installments  Due date of first installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Levied with1994 due date  Expenditures and long term		58 59	gross expenditures 1 \$ 190,000 185,000	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37  Deerm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1,226,718  4,661  1  1  19920331  0  3 19920630 19921030 \$  -  ments forecast not yet submitted to the O.M.B or Council  4 \$
4. Tax due dates for 19 Interim billings: No Final billings: Supplementary taxes  5. Projected capital ex financing requirementary for the project of the pr	ff under subsection 441(1) of the Municipal Act  P92 (lower tier municipalities only)  number of installments  Due date of first installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Levied with1994 due date  Expenditures and long term		58 59 60	gross expenditures 1 \$ 190,000 185,000 195,000	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37  Eerm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1,226,718  4,661  1  1  19920331  0 3 19920630 19921030 \$
4. Tax due dates for 19 Interim billings: No Final billings: Supplementary taxes  5. Projected capital ex financing requirementary for 1993 in 1994 in 1995 in 1996	ff under subsection 441(1) of the Municipal Act  P92 (lower tier municipalities only)  number of installments  Due date of first installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Levied with1994 due date  Expenditures and long term		58 59 60 61	gross expenditures 1 \$ 190,000 185,000 195,000 205,000	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37  Deerm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1,226,718  4,661  1  1  19920331  0  3 19920630 19921030 \$  -  ments forecast not yet submitted to the O.M.B or Council  4 \$
4. Tax due dates for 19 Interim billings: No Final billings: Supplementary taxes  5. Projected capital ex financing requirementary for the project of the pr	ff under subsection 441(1) of the Municipal Act  P92 (lower tier municipalities only)  number of installments  Due date of first installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Levied with1994 due date  Expenditures and long term	Total	58 59 60	gross expenditures 1 \$ 190,000 185,000 195,000	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37  Eerm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1,226,718  4,661  1  1  19920331  0 3 19920630 19921030 \$

Municipality

Wyoming V

#### STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	28,249	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct mater and sever binings as at sectimiser 51		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	676	1	22,601	
In other municipalities (specify municipality)				,,,,	
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	=	=
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	67!		25,300	
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			other		
		own	municipalities,		
		municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
		•	•		
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31			•	84	\$
			,	84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	30,000
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 30,000  for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 30,000  for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 30,000  for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53 54	expenditure  1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  50,000	this municipality's share of total municipal contributions  3 %	\$ 30,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 30,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.  2 \$	this municipality's share of total municipal contributions  3 %	\$ 30,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 30,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.  2 \$	this municipality's share of total municipal contributions  3 %	\$ 30,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	\$ 30,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 30,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 30,000  for computer use only  4