

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38036

MUNICIPALITY OF: Wyoming V

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	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	-	-		-
Subtotal	6	1,548,194	181,741	714,431	652,022
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,954	587	2,323	1,044
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,395	1,691	6,695	3,009
Ontario Hydro	13	20,803	3,087	12,223	5,493
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	1,093	162	642	289
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	37,245	5,527	21,883	9,835
ONTARIO UNCONDITIONAL GRANTS					
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				
Subtotal	28	133,162	-	-	133,162
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	53,391			53,391
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	-			-
- other	40	13,117			13,117
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
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

For the year ended December 31, 1992.

Wyoming V

2LT - OP

[illegible]

For the year ended December 31, 1992.

Wyoming V

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Wyoming V

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Wyoming V

2LT - OP
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		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	814,151	47,652	16,720	62.428000	73.445000	50,826	3,499	1,228	136	9	18	55,716
Separate consolidated													
Total all school board taxation	0						575,668	103,644	31,091	2,751	559	718	714,431

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	16,370
Protection to Persons and Property					
Fire	2	2,940	-	22,050	6,130
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,265
Emergency measures	6	-	-	-	-
Subtotal	7	2,940	-	22,050	8,395
Transportation services					
Roadways	8	40,879	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	2,259	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	43,138	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,303
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	422	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	422	10,303
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	1,313	-	1,200	21,284
--	29	-	-	-	-
Subtotal	30	1,313	-	1,200	21,284
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	-	1,650	40,872
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	1,650	40,872
Planning and Development					
Planning and Development	41	-	-	-	2,304
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	675
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,979
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	53,391	-	25,322	100,203

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	3,282	-	3,282
Protective inspection and control	5	-	-	3,069	-	-	-	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	-	-	-	-	-	-	-
Subtotal	15	127,986	6,143	54,188	84,334	-	-	272,651
Environmental services								
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	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	21,591	58,786	254,521	46,143	-	-	381,041
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	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	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	28,937	-	33,092	5,099	6,060	-	73,188
Libraries	38	-	-	975	-	-	-	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	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	12,850	-	-	-	12,850
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	333,101	84,449	470,286	140,978	9,342	-	1,038,156

1992 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Wyoming V	59
For the year ended December 31, 1992.		
		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	123,514
Reserves and Reserve Funds	3	46,617
Subtotal	4	170,131
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 Property Assistance Programs	12	-
Serial Debentures	13	115,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	115,000
Grants and Loan Forgiveness		
Ontario	20	149,538
Canada	21	5,190
Other Municipalities	22	-
Subtotal	23	154,728
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	1,400
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	1,400
Total Sources of Financing	33	441,259
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	463,750
Subtotal	36	463,750
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	50,000
Individuals	39	-
Subtotal	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:		
- 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	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	81,492
Protection to Persons and Property					
Fire	2	-	-	-	16,119
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,119
Transportation services					
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	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
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

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Wyoming V

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		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	8	16,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	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	-	
--	22	-	
	Subtotal	23	381,927
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	56,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	56,000
Electricity	48	50,000	
Gas	49	-	
Telephone	50	-	
	Total	51	528,927

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wyoming V

For the year ended December 31, 1992.

			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	381,927
: To Canada and agencies			2	-
: To other			3	147,000
	Subtotal		4	528,927
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	528,927
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	147,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	381,927
--			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	5,000
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	5,000

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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	2,467	20,818				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1992 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	16,000	3,520				
- general tax rates *	51	-	-				
- special are rates and special charges	52	4,000	2,143				
- benefitting landowners	53	16,354	42,432				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	58	-	-				
- gas and telephone	59	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	36,354	48,095				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993	60	42,913	49,949	-	-	5,000	5,000
1994	61	36,712	45,113	-	-	5,000	4,500
1995	62	40,714	41,313	-	-	10,000	4,000
1996	63	36,942	37,413	-	-	15,000	3,000
1997	64	39,422	33,621	-	-	15,000	1,500
1998-2002	65	170,306	113,343	-	-	-	-
2003 onwards	79	111,918	15,725	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	478,927	336,477	-	-	50,000	18,000
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1993	72	-					
1994	73	-					
1995	74	-					
1996	75	-					
1997	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

Wyoming V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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		186,298	970	187,268							
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	-	186,298	970	187,268	175,477	6,264	-	5,527	-	187,268	-
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	-	186,298	970	187,268	175,477	6,264	-	5,527	-	187,268	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wyoming V

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 school boards	36	-	732,287	4,027	-	736,314	694,903	19,528	21,883	-	736,314	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Wyoming V

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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	9,000
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	4,211
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	56,806
Expenditures		
Transferred to capital fund	14	46,617
Transferred to revenue fund	15	5,016
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	51,633
Balance at the end of the year for:		
Reserves	23	151,432
Reserve Funds	24	85,850
Total	25	237,282
Analysed as follows:		
Working funds	26	37,406
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	16,261
- water	29	28,473
Replacement of equipment	30	10,032
Sick leave	31	838
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	38,791
- library	65	-
- other cultural	66	-
- water	38	-
- transit	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	22,910
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	21,436
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	237,282

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wyoming V

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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			
Current year's levies	9	86,717	3,150
Previous year's levies	10	11,709	-
Prior year's levies	11	-	-
Penalties and interest	12	6,554	133
Less allowance for uncollectables (negative)	13	- 6,670	- 160
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	24,337	
Other current assets	18	44,735	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	528,927	
Other long term assets	20	-	-
Total	21	904,534	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1992.

Wyoming V

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	109,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	5,336		
Ontario	27	47,315		
Region or county	28	333		
Other municipalities	29	4,423		
School Boards	30	-		
Trade accounts payable	31	72,876		
Other	32	3,579		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	81,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	16,000		
- user rates (consolidated entities)	37	381,927		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	50,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	237,282		
Accumulated net revenue (deficit)				
General revenue	42	- 8,859		
Special charges and special areas (specify)				
--	43	5,462		
--	44	787		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 34,364		
Libraries	49	-		
Cemetaries	50	21,155		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 88,718		
Total	59	904,534		

Municipality

Wyoming V

For the year ended December 31, 1992.

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										1				
1. Number of continuous 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	-			
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		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	1,159,220			
Previous years' tax										17	56,258			
Penalties and interest										18	8,360			
Subtotal										19	1,223,838			
Discounts allowed										20	-			
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards										24	2,098			
- recoverable from general municipal revenues										25	782			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	1,226,718			
Amounts added to the tax roll for collection purposes only										30	4,661			
Business taxes written off under subsection 441(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1992 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19920331			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	3			
Due date of first installment (YYYYMMDD)										35	19920630			
Due date of last installment (YYYYMMDD)										36	19921030			
											\$			
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 1993										58	190,000	-	-	-
in 1994										59	185,000	-	-	-
in 1995										60	195,000	-	-	-
in 1996										61	205,000	-	-	-
in 1997										62	215,000	-	-	-
Total										63	990,000	-	-	-

				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							
				number of residential units	1992 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	676	104,654	22,601
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1992 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
In this municipality				44	675	151,483	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							
				own municipality	other municipalities, school boards	Province	Federal
				1	2	3	4
				\$	\$	\$	\$
Own sinking funds				83	-	-	-
9. Borrowing from own reserve funds							
							1
							\$
Loans or advances due to reserve funds as at December 31				84			30,000
10. Joint boards consolidated by this municipality							
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
				1	2	3	4
				\$	\$	%	
name of joint boards							
--				53	-	-	-
--				54	-	-	-
--				55	-	-	-
--				56	-	-	-
--				57	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
				1	2	4	3
				\$	\$	\$	\$
Approved but not financed as at December 31, 1991				67	-	50,000	50,000
Approved in 1992				68	-	65,000	65,000
Financed in 1992				69	-	115,000	115,000
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1992				71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1993	1994	1995	1996
				1	2	3	4
				\$	\$	\$	\$
				73	1,054,000	1,070,000	1,102,000
							1,119,000