

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38036

MUNICIPALITY OF: Wyoming V

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	1,294,133	195,806	744,012	354,315
Direct water billings on ratepayers -- own municipality	2	142,328	-		142,328
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	198,029	-		198,029
-- other municipalities	5	-	-		-
Subtotal	6	1,634,490	195,806	744,012	694,672
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,953	587	2,323	1,043
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,756	1,808	6,879	3,069
Ontario Hydro	13	21,464	3,300	12,561	5,603
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,312	202	767	343
Subtotal	18	38,485	5,897	22,530	10,058
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	122,584	-	-	122,584
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	59,791			59,791
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	24,000			24,000
Fees and service charges	32	97,632			97,632
Subtotal	33	181,423			181,423
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,563	-	-	2,563
Fines	37	-			-
Penalties and interest on taxes	38	14,828			14,828
Investment income - from own funds	39	-			-
- other	40	5,770			5,770
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	438,701			438,701
Contributions from reserves and reserve funds	44	9,171			9,171

For the year ended December 31, 1993.

Wyoming V

[illegible]

For the year ended December 31, 1993.

Wyoming V

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Wyoming V

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	840,319	62,658	21,535	65.228000	76.739000	54,812	4,808	1,653	218	-	-	61,491
Separate consolidated													
Total all school board taxation	0						593,151	110,720	33,515	6,329	95	202	744,012

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	19,373
Protection to Persons and Property					
Fire	2	4,440	-	21,400	3,562
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,452
Emergency measures	6	-	-	-	-
Subtotal	7	4,440	-	21,400	6,014
Transportation services					
Roadways	8	26,350	-	-	-
Winter Control	9	14,551	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	5,075	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	45,976	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,878
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,375	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,375	-	-	8,878
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	900	18,689
--	29	-	-	-	-
Subtotal	30	-	-	900	18,689
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	5,000	-	1,700	42,673
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,000	-	1,700	42,673
Planning and Development					
Planning and Development	41	-	-	-	865
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,140
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,005
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	59,791	-	24,000	97,632

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Wyoming V

		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	132,789	11,688	63,594	15,144	-	-	223,215
Protection to Persons and Property								
Fire	2	12,965	17,760	25,131	14,240	-	-	70,096
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	2,856	-	2,856
Protective inspection and control	5	-	-	3,657	-	-	-	3,657
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,965	17,760	28,788	14,240	2,856	-	76,609
Transportation services								
Roadways	8	125,254	6,614	31,082	29,920	-	-	192,870
Winter Control	9	8,666	-	2,712	-	-	-	11,378
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	36,174	-	-	-	36,174
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	133,920	6,614	69,968	29,920	-	-	240,422
Environmental services								
Sanitary Sewer System	16	4,176	412,701	126,232	3,740	-	-	546,849
Storm Sewer System	17	-	-	500	20,842	-	-	21,342
Waterworks System	18	9,710	-	94,342	7,202	-	-	111,254
Garbage Collection	19	-	-	50,323	-	-	-	50,323
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	16	-	-	-	16
--	22	-	-	-	-	-	-	-
Subtotal	23	13,886	412,701	271,413	31,784	-	-	729,784
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,896	-	14,083	-	-	-	15,979
--	29	-	-	-	-	-	-	-
Subtotal	30	1,896	-	14,083	-	-	-	15,979
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	29,359	-	35,097	7,494	4,409	-	76,359
Libraries	38	-	-	1,141	-	-	-	1,141
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	29,359	-	36,238	7,494	4,409	-	77,500
Planning and Development								
Planning and Development	41	-	-	60	-	-	-	60
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	60	-	-	-	60
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	324,815	448,763	484,144	98,582	7,265	-	1,363,569

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	88,718	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	62,085	
Reserves and Reserve Funds	3	35,894	
	Subtotal	4	97,979
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	400,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	400,000
Grants and Loan Forgiveness			
Ontario	20	65,562	
Canada	21	597	
Other Municipalities	22	3,431	
	Subtotal	23	69,590
Other Financing			
Prepaid Special Charges	24	103,872	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	103,872
	Total Sources of Financing	33	671,441
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	246,996	
	Subtotal	36	246,996
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	438,701	
	Total Applications	42	685,697
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	102,974	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	102,974	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	102,974
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	34,473
Protection to Persons and Property					
Fire	2	-	-	-	4,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,000
Transportation services					
Roadways	8	62,500	-	-	102,263
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	62,500	-	-	102,263
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	3,062	597	3,431	85,875
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,062	597	3,431	85,875
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	-	-	-	20,385
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	20,385
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	65,562	597	3,431	246,996

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Wyoming V

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			1	
			\$	
General Government			1	8,170
Protection to Persons and Property				
Fire			2	-
Police			3	-
Conservation Authority			4	-
Protective inspection and control			5	-
Emergency measures			6	-
Protective inspection and control		Subtotal	7	-
Transportation services				
Roadways			8	11,000
Winter Control			9	-
Transit			10	-
Parking			11	-
Street Lighting			12	-
Air Transportation			13	-
--			14	-
		Subtotal	15	11,000
Environmental services				
Sanitary Sewer System			16	400,000
Storm Sewer System			17	-
Waterworks System			18	-
Garbage Collection			19	-
Garbage Disposal			20	-
Pollution Control			21	-
--			22	-
		Subtotal	23	400,000
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	50,830
Commercial and Industrial			42	-
Residential Development			43	-
Agriculture and Reforestation			44	-
Tile Drainage and Shoreline Assistance			45	-
--			46	-
		Subtotal	47	50,830
Electricity			48	45,000
Gas			49	-
Telephone			50	-
		Total	51	515,000

1993 FINANCIAL INFORMATION RETURN

Municipality

Wyoming V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	515,000
	Subtotal		4	515,000
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	515,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	515,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			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	-
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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	16,591	21,163
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	22,000	7,448
- general tax rates *			51	5,000	1,614
- special are rates and special charges			52	-	-
- benefitting landowners			53	381,927	30,774
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	5,000	5,000
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	413,927	44,836
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		44,000	37,372	-	-
1995		49,000	34,220	-	-
1996		47,000	30,322	-	-
1997		47,000	26,250	-	-
1998		38,000	22,538	-	-
1999-2003		245,000	57,450	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	470,000	208,152	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wyoming V

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For the year ended December 31, 1993.

		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		199,962	1,741	201,703							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water 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	-	199,962	1,741	201,703	190,047	5,759	-	5,897	-	201,703	-
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	199,962	1,741	201,703	190,047	5,759	-	5,897	-	201,703	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wyoming V

For the year ended December 31, 1993.

		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	-	339,184	3,357	-	342,541	320,957	9,968	11,616	-	342,541	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	75,919	262	-	76,181	73,956	1,521	704	-	76,181	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	281,728	2,789	-	284,517	266,856	8,037	9,624	-	284,517	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	63,085	218	-	63,303	61,491	1,226	586	-	63,303	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	759,916	6,626	-	766,542	723,260	20,752	22,530	-	766,542	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Wyoming V

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15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	237,282	
Revenues			
Contributions from revenue fund	2	36,497	
Contributions from capital fund	3	-	
Development Charges Act	67	1,980	
Lot levies and subdivider contributions	60	2,700	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	4,440	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	45,617	
Expenditures			
Transferred to capital fund	14	35,894	
Transferred to revenue fund	15	9,171	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	45,065	
Balance at the end of the year for:			
Reserves	23	140,041	
Reserve Funds	24	97,793	
Total	25	237,834	
Analysed as follows:			
Working funds	26	37,406	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	21,499	
- water	29	38,525	
Replacement of equipment	30	4,155	
Sick leave	31	7	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	30,000	
- roads	35	7,701	
- sanitary and storm sewers	36	3,408	
- parks and recreation	64	27,577	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	29,787	
Development Charges Act	68	15,063	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	22,706	
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	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	237,834	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wyoming V

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	240,497	-
Accounts receivable			
Canada	2	5,211	
Ontario	3	71,338	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	67,363	business taxes
Taxes receivable			
Current year's levies	9	92,057	3,029
Previous year's levies	10	11,648	-
Prior year's levies	11	-	-
Penalties and interest	12	7,949	7,949
Less allowance for uncollectables (negative)	13	- 7,000	- 2,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	515,000	
Other long term assets	20	60,024	-
Total	21	1,064,087	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Wyoming V

11
16

LIABILITIES

Total

		portion of loans not from chartered banks
2	81,000	- 3,870
3	-	
4	-	
5	105,000	
6	5,875	
7	45,758	
8	1,607	
9	666	
0	6,090	
1	57,316	
2	10,533	
3	-	
4	59,000	
5	-	
6	11,000	
7	400,000	
8	-	
9	45,000	
0	-	
1	237,834	
2	- 33,194	
3	5,653	
4	-	
5	-	
6	-	
7	-	
8	47,788	
9	-	
0	19,298	
1	-	
2	60,837	
3	-	
4	-	
5	-	
6	-	
7	-	
8	- 102,974	
9	1,064,087	

		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		4
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		-
Planning	12		-
Total	13		7

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	204,493	53,198	
Wages and salaries					
Employee benefits	15	30,048		4,493	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	1,205,063
	Previous years' tax	17	86,778
	Penalties and interest	18	13,433
	Subtotal	19	1,305,274
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	1,195
- recoverable from general municipal revenues		25	421
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	1,306,890
Amounts added to the tax roll for collection purposes only		30	4,603
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19930331
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	3
	Due date of first installment (YYYYMMDD)	35	19930630
	Due date of last installment (YYYYMMDD)	36	19931029
			\$
Supplementary taxes levied with	1994 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 1994	58	180,000	-	-	-
in 1995	59	185,000	-	-	-
in 1996	60	205,000	-	-	-
in 1997	61	205,000	-	-	-
in 1998	62	190,000	-	-	-
Total	63	965,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	690	117,791	24,537	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	689	168,453	29,576	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
					water		sewer		
					1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	-	-	-	
Approved in 1993					68	-	400,000	400,000	
Financed in 1993					69	-	400,000	400,000	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,004,000	1,014,000	1,024,000	1,034,000	1,044,000