**MUNICIPAL CODE: 38036** 

MUNICIPALITY OF: Wyoming V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Wyoming V	

For the year ended December 31, 1993.

TAXATION  Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers	2 354,315 142,328 - 198,029
Taxation from schedule 2LTxx or requistions from schedule 2UT 1 1,294,133 195,806 744,01 Direct water billings on ratepayers own municipalities 3 o.	142,328
or requistions from schedule 2UT  Direct water billings on ratepayers own municipalities other municipalities own municipal	142,328
own municipality	-
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal other municipalities and enterprises Ontario Hydro other municipalities and enterprises Subtotal other municipalities and enterprises Ontario Unconditional Grants Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support other municipalities other municipalities other municipal and special assistance other m	-
Own municipality other municipalities Subtotal Other Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Other Is -	198,029
Subtotal	,
Subtotal   6	
Canada Enterprises  Canada Enterprises  Resource Equalization  Canada Enterprises  Resource Equalization  Canada Enterprises  Resource Equalization  Canada Enterprises  Resource Equalization  Contario Assistance  Resource Equalization  Contario Enterprises  Resource Equalization  Contario Enterprises  Resource Equalization  Resource Equalization  Contario Enterprises  Resource Equalization  Contario Housing Corporation  Contario House 11  Contario House 12  Contario House 13  Contario House 15  Contario	2 694,672
Canada Enterprises	
Ontario         The Municipal Tax Assistance Act         9         -	-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Other  12 11,756 1,808 6,87 Ontario Hydro 13 21,464 3,300 12,56 Liquor Control Board of Ontario Other 15 - 0ther Municipal enterprises 16 - 0ther municipalities and enterprises 17 1,312 202 76 Subtotal 18 38,485 5,897 22,53  ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support 24	3 1,043
Other Ontario Enterprises Ontario Housing Corporation 12 11,756 1,808 6,87 Ontario Hydro 13 21,464 3,300 12,56 Liquor Control Board of Ontario Other 15  Municipal enterprises Other municipalities and enterprises 16  Other municipalities and enterprises 17 1,312 202 76 Subtotal 18 38,485 5,897 22,53  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support 24	
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Interprises Ontario Hydro Interprises Ontario Hydro Interprises Interp	
Ontario Housing Corporation         12         11,756         1,808         6,87           Ontario Hydro         13         21,464         3,300         12,56           Liquor Control Board of Ontario         14         -         -         -           Other         15         -         -         -           Municipal enterprises         16         -         -         -           Other municipalities and enterprises         17         1,312         202         76           Subtotal         18         38,485         5,897         22,53           ONTARIO UNCONDITIONAL GRANTS         19	
Liquor Control Board of Ontario Other Other 15	79 3,069
Other Municipal enterprises 16	5,603
Municipal enterprises Other municipalities and enterprises 17	-
Other municipalities and enterprises  17	-
Subtotal 18 38,485 5,897 22,53  ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20 Transitional amd special assistance 22	-
ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24	7 343
Per Household General  Per Household Police  Transitional amd special assistance  Resource Equalization  General Support  19  20   23  General Support	10,058
Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24	
Transitional amd special assistance  Resource Equalization  General Support  22   23  4	
Resource Equalization 23 General Support 24	<del></del>
General Support 24	
Northern Special Support 25	
Apportionment Guarantee 26	Τ -
Revenue Guarantee 27	
Subtotal 28 122,584	122,584
REVENUES FOR SPECIFIC FUNCTIONS	L
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 -	<u> </u>
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

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Wyoming V 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,128,390	532,188	198,245	64.09900	75.41100	264,626	40,133	14,950	2,824	43	90	322,666
				_					_			_	

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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icipality	
Wyoming V	2LT - 0

To the year chaca becomes 51, 1775.		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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	4,128,390	532,188	198,245	37.75400	44.41600	155,863	23,638	8,805	1,663	25	53	190,047
_													
				_									

Wyoming V

2LT - OP

For the year ended December 31, 1993.	_	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public														
General	0	3,288,071	469,530	176,710	78.448000	92.315000	257,943	43,345	16,313	3,194	52	110	320,957	
Elementary separate								l l		<u> </u>				
General General	0	840,319	62,658	21,535	78.448000	92.315000	65,922	5,784	1,988	262	-	-	73,956	
Constan		•	·	·			-						·	
Secondary public														
General	0	3,288,071	469,530	176,710	65.228000	76.739000	214,474	36,031	13,561	2,655	43	92	266,856	
										-				
Dublic consolidated														
Public consolidated	<u> </u>		ı					Г		Г	1			
	+ +													

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Municipality	
Wyomi	ng V 2LT - O

· · · · · · · · · · · · · · · · · · ·		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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

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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES							ON RATEPATERS	
Manifold   Manifold   Specified   Specif				iev	levies for special purposes (please specify							water serv	ice charges	sewer service charges		
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
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		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
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29   </td <td></td> <td><u> </u></td>															<u> </u>	
30																
31															<u></u>	
32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			levies for special purposes (please specify							water service charges		sewer service 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
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wyoming V	
	wyoning v	

For the year ended December 31, 1993.

			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	-	-	-	8,87
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	4,375	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	4,375	-	-	8,878
Health Services Public Health Services		2.4				
		24 25		-	-	-
Public Health Inspection and Control		<u> </u>	-		-	-
Hospitals  Ambulance Services		26 27	-			-
Cemeteries		28	-	-	900	
		29	-		900	18,68
<del></del>	Subtotal	30	-		900	18,689
Social and Family Services	Jubiotai	30	-	-	700	10,00
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	42,67
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	1,700	42,67
Planning and Development Planning and Development		44				0.41
		41	-	-	-	86
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	- 4 4 4
Agriculture and Reforestation		44	-	-	-	1,140
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C	46	-	-	-	2 001
Floatricity	Subtotal	47	-	-	-	2,00
Electricity		48 49	-		-	-
Gas		50	-	-	-	-
Telephone	<del>-</del>		- 50.704	-	- 24 000	- 07 (3)
	Total	51	59,791	-	24,000	97,63

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Wyoming V

For the year ended December 31, 1993.

		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 Police	2	12,965	17,760	25,131	14,240	-	-	70,096
Conservation Authority	4	-	-	-	-	2,856	<u> </u>	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 Winter Control	8	125,254 8,666	6,614	31,082 2,712	29,920	-	<u> </u>	192,870 11,378
Transit	10	-	-	-	-	-	<u> </u>	- 11,376
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	36,174	-	-	-	36,174
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	122 020	- 6 414	- 40.049	- 20.020	-	-	- 240 422
Environmental services	Subtotal 15	133,920	6,614	69,968	29,920	-	-	240,422
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 Garbage Disposal	19 20	-	-	50,323	-	-	<u> </u>	50,323
Pollution Control	21	-	-	16	-	-	<u> </u>	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	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	=	-	-	-
Ambulance Services	27	-	-	-	=	-	-	-
Cemeteries	28	1,896	-	14,083	-	-	-	15,979
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	1,896	-	14,083	-	-	-	15,979
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		20.250		25.007	7 404	4 400		7/ 250
Libraries	37 38	29,359	-	35,097 1,141	7,494	4,409	-	76,359 1,141
Other Cultural	39	-	-	- 1,141	-	-	-	- 1,141
	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

Municipality

Wyoming V

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1
		\$
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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 Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12 13	400,000
Sinking Fund Debentures	14	400,000
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 Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
-	30	-
	31	-
Subtotal Total Sources of Financing	32	103,872
	33	671,441
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	246,996
Subtotal Town Long Town Link likition to	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  Amount Reported in Line 43 Analysed as Follows:	43	102,974
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	f	
- 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
	Ľ	. 32,771
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wyoming V	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 34,473 Protection to Persons and Property Fire 4,000 Police Conservation Authority Protective inspection and control Emergency measures 4,000 Subtotal Transportation services Roadways 62,500 102,263 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 62,500 102,263 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 3,062 597 3,431 85,875 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 85,875 Subtotal 23 3,062 597 3,431 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 20,385 Libraries 38 Other Cultural 39 20,385 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 65,562 597 3,431 246,996

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Wyoming V

For the year ended December 31, 1993.

		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	-
Fransportation services Roadways	8	11,000
Winter Control	9	
Transit	10	
Parking		
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	
<del></del>	29 Subtotal 30	-
Social and Family Services	Subtotal 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	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
<del></del>	46	
	Subtotal 47	
Electricity	48	· · · · · · · · · · · · · · · · · · ·
Gas	49	
Felephone	50	
	Total 51	515,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wyoming V

**8** 

For the year ended December 31 1993

For the year ended December 31, 1993.			
			1 \$
Calculation of the Debt Burden of the Municipality		ſ	
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		10 11	-
Own sinking funds (actual balances)		•	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 45 and mad as fallows	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. Tatal dakt assable in faccing assaurates (ast of circling found haldings)		ſ	\$
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	-
			\$
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	
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits  Total liability under OMERS plans		33	-
- initial unfunded		34	<u>-</u>
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37 38	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		36	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wyoming V

**8** 

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	16,591	229,705	21,163
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	-
7. 1993 Debt Charges							
77. 1770 2020 0.101 502						principal	interest
					ĺ	1	2
						, \$	\$
Recovered from the consolidated revenue fund						ş	ş
- general tax rates *					50	22,000	7,448
					51	5,000	
- special are rates and special charges							1,614
- benefitting landowners					52	- 204 027	- 20.774
- user rates (consolidated entities)					53	381,927	30,774
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							=
					55	5,000	5,000
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	413,927	44,836
						•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recoveral	ble from
							DIC ITOITI
	_	consolidated i	evenue fund	reserve		unconsolida	
	_	consolidated i	revenue fund interest	reserve principal			
	- Г				e funds	unconsolida	ted entities
	_ _	principal	interest	principal	e funds interest	unconsolida principal	ted entities interest
1994	-	principal	interest 2	principal 3	e funds interest 4	unconsolidat principal 5	interest
	- [ -	principal 1 \$ 44,000	interest 2 \$ 37,372	principal 3 \$	interest  4  \$	unconsolidat principal 5 \$ 5,000	ted entities interest 6 \$ 4,500
1995		principal 1 \$ 44,000 49,000	interest 2 \$ 37,372 34,220	principal 3 \$	e funds interest 4 \$	unconsolidat principal  5 \$ 5,000 10,000	ted entities interest 6 \$ 4,500 4,000
1995 1996		principal  1 \$ 44,000 49,000 47,000	interest  2  \$  37,372  34,220  30,322	principal 3 \$ -	e funds interest  4  \$	unconsolidat principal  5 \$ 5,000 10,000 15,000	ted entities interest 6 \$ 4,500 4,000 3,000
1995 1996 1997		principal  1 \$ 44,000 49,000 47,000 47,000	\$ 37,372 34,220 30,322 26,250	principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 5,000 10,000 15,000 15,000	ted entities interest 6 \$ 4,500 4,000 3,000 1,500
1995 1996 1997 1998	- - - - - - -	principal  1 \$ 44,000 49,000 47,000 47,000 38,000	\$ 37,372 34,220 30,322 26,250 22,538	principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 5,000 10,000 15,000 15,000	ted entities interest 6 \$ 4,500 4,000 3,000 1,500
1995 1996 1997 1998 1999-2003		principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 5,000 10,000 15,000	ted entities interest 6 \$ 4,500 4,000 3,000 1,500
1995 1996 1997 1998 1999-2003 2004 onwards	69	principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	interest  2 \$ 37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$ 5,000 10,000 15,000	ted entities interest 6 \$ 4,500 4,000 3,000 1,500
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$ 5,000 10,000 15,000	ted entities interest 6 \$ 4,500 4,000 3,000 1,500
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	interest  2 \$ 37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$ 5,000 10,000 15,000	ted entities interest 6 \$ 4,500 4,000 3,000 1,500
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	interest  2 \$ 37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$ 5,000 10,000 15,000	ted entities interest 6 \$ 4,500 4,000 3,000 1,500
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	interest  2 \$ 37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$ 5,000 10,000 15,000	ted entities interest 6 \$ 4,500 4,000 3,000 1,500
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	interest  2 \$ 37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$ 5,000 10,000 15,000	ted entities interest 6 \$ 4,500 4,000 3,000 1,500
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	interest  2 \$ 37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$ 5,000 10,000 15,000	ted entities interest 6 \$ 4,500 4,000 3,000 1,500 13,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	interest  2 \$ 37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$ 5,000 10,000 15,000	ted entities interest 6 \$ 4,500 4,000 3,000 1,500 13,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	interest  2 \$ 37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 5,000 10,000 15,000	ted entities interest 6 \$ 4,500 4,000 3,000 1,500 13,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	interest  2 \$ 37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$ 5,000 10,000 15,000	ted entities interest 6 \$ 4,500 4,000 3,000 1,500 13,000  1 \$  1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995	70 71	principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	interest  2 \$ 37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$ 5,000 10,000 15,000	ted entities interest 6 \$ 4,500 4,000 3,000 1,500 13,000  1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	interest  2 \$ 37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$ 5,000 10,000 15,000 45,000	ted entities interest 6 \$ 4,500 4,000 3,000 1,500 13,000  1 \$  1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	interest  2 \$ 37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$ 5,000 10,000 15,000 45,000  72 73 74 75	ted entities interest 6 \$ 4,500 4,000 3,000 1,500 13,000  1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	interest  2 \$ 37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$ 5,000 10,000 15,000 45,000  72 73 74 75 76	ted entities interest  6 \$ 4,500 4,000 3,000 1,500 13,000  1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	interest  2 \$ 37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$ 5,000 10,000 15,000 45,000  72 73 74 75	ted entities interest 6 \$ 4,500 4,000 3,000 1,500 13,000  1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	interest  2 \$ 37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$ 5,000 10,000 15,000 45,000  72 73 74 75 76	ted entities interest  6 \$ 4,500 4,000 3,000 1,500 13,000  1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	interest  2 \$ 37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$ 5,000 10,000 15,000 45,000  72 73 74 75 76	ted entities interest  6 \$ 4,500 4,000 3,000 1,500 13,000  1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	principal  1 \$ 44,000 49,000 47,000 47,000 38,000 245,000	interest  2 \$ 37,372 34,220 30,322 26,250 22,538 57,450	principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$ 5,000 10,000 15,000 45,000  72 73 74 75 76	ted entities interest  6 \$ 4,500 4,000 3,000 1,500 13,000  1 \$

nicipality	
	Wyoming V
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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

UPPER TIER Included in general tax rate for	1 \$	2 \$	3		levied	taxation	Provincial grants	in lieu of taxes	other	total raised	at end of year
ncluded in general tax rate for	\$	\$		4	5	6	8	9	10	12	11
ncluded 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	ľ	-	-	-							
Sewer rate 4	ŀ	-	-	-							
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	}	<u> </u>	-								
Sewer 14	}	<u> </u>	-								
Library 15	-	<u> </u>	-								
16	-		-	-							
17		-	-	_							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-		.	-		-		_	_	
Direct water billings 20	<u>-</u>	<u> </u>	_	_	-	-	-	_		_	
Sewer surcharge on direct water billings 21	-	<u> </u>	-	-	-	-	-	_	-	-	
Total region or county 22	_	199,962	1,741	201,703	190,047	5,759	-	5,897	_	201,703	

Municipality
Wyoming V

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Ī											
	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	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wyoming V

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	- 30,497
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 - other		5	- 4 440
- otner		9	4,440
		10	-
		11	-
		12	-
Tota .	l revenue	13	45,617
Expenditures			
Transferred to capital fund  Transferred to revenue fund		14	35,894
Charges for long term liabilities - principal and interest		15 16	9,171
		63	-
	:	20	-
		21	-
Total exp	oenditure ;	22	45,065
Balance at the end of the year for:  Reserves			440.044
Reserve Funds		23 24	140,041 97,793
	Total 2	-	237,834
Analysed as follows:			
Working funds	:	26	37,406
Contingencies  Ministry of the Environment funds for renewals, etc	;	27	-
- sewer	:	28	21,499
- water	:	29	38,525
Replacement of equipment		30	4,155
Sick leave Insurance		31	. 7
Workers' compensation		32 33	<u> </u>
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 - water		66 38	-
- water		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 45	22,706
Parking revenues  Debenture repayment		43 47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes	!	50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site Police Commission		53 54	-
Municipal Election		54 55	-
Business Improvement Area		56	-
·	!	57	
	Total !	58	237,834

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wyoming V	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	240,497	_
Accounts receivable			210,177	
Canada		2	5,211	
Ontario		3	71,338	
Region or county		4	71,330	
Other municipalities		5		
School boards		6	-	neutien of tower
Waterworks		7	-	portion of taxes
		_		receivable for
Other (including unorganized areas)		8	67,363	business taxes
Taxes receivable Current year's levies			02.057	2.020
		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
Capital outlay to be recovered in future years		19	515,000	registration
Other long term assets		20	60,024	-
	Total	21	1,064,087	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wyoming V	

For the year ended December 31, 1993.

	<u>-</u>		
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	81,000	- 3,870
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	105,000	
Accounts payable and accrued liabilities			
Canada	26	5,875	
Ontario	27	45,758	
Region or county	28	1,607	
Other municipalities	29	666	
School Boards	30	6,090	
Trade accounts payable	31	57,316	
Other	32	10,533	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	59,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	11,000	
- user rates (consolidated entities)	37	400,000	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	45,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	237,834	
Accumulated net revenue (deficit)			
General revenue	42	- 33,194	
Special charges and special areas (specify)			
<del></del>	43	5,653	
	44	-	
<del></del>	45	-	
<del></del>	46	-	
Consolidated local boards (specify) Transit operations	4-		
	47	- 47.700	
Water operations	48	47,788	
Libraries	49	-	
Cemetaries	50	19,298	
Recreation, community centres and arenas	51	-	
	52	60,837	
<del></del>	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 102,974	
	Total 59	1,064,087	

Municipality

Wyoming V

STATISTICAL DATA

For the year ended December 31, 1993.

						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:					\$	\$
Wages and salaries				14	204,493	53,198
Employee benefits				15	30,048	4,493
						1 \$
						Ť
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
wassystehla from ganaral mynisinal rayonys						
- 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
bue date of tast instattment (1111/mmbb)					30	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58		-	-	-
in 1995				-	-	
		59	185,000			-
in 1996		60	205,000	-	-	-
in 1997		61	205,000	-	-	-
in 1998		62	190,000	-	-	-
	Total	63	965,000	-	-	-

Municipality

Wyoming V

			$\Delta T \Delta$

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					
<b>g</b> =		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	690	117,791	24,537	
In other municipalities (specify municipality)					
	40 41	-	-	-	- -
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	689	168,453	29,576	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				ı	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at becomber 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
		J.			
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	
-				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	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	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	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		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  \$  -  -  -  -  -  -  -  -  -  -  -  -	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 \$ tile drainage, shoreline assist- ance, downtown	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 submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
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
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 submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
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	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  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 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  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 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  4 \$  Other submitted to Council  4 \$ - 400,000 400,000	\$
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	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  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 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  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 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$ 400,000 400,000 1997	\$
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 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  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 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4