

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38036

MUNICIPALITY OF: Wyoming V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Wyoming V

1
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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	1,428,234	442,007	495,166	491,061
Direct water billings on ratepayers -- own municipality	2	167,095	-		167,095
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	229,676	-		229,676
-- other municipalities	5	-	-		-
Subtotal	6	1,825,005	442,007	495,166	887,832
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,212	1,207	-	5,005
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	12,233	5,023	1,830	5,380
Ontario Hydro	13	26,389	5,155	-	21,234
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,644	319	-	1,325
Subtotal	18	46,478	11,704	1,830	32,944
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	86,000			86,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	27,999			27,999
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	113,999			113,999
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	12,357			12,357
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	34,966			34,966
Fees and service charges	32	98,881			98,881
Subtotal	33	146,204			146,204
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,347	-	-	17,347
Rents, concessions and franchises	36	9,933			9,933
Fines	37	-			-
Penalties and interest on taxes	38	13,839			13,839
Investment income - from own funds	39	-			-
- other	40	32,365			32,365
Donations	70	50			50
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	3,252			3,252
Contributions from reserves and reserve funds	44	86,458			86,458
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	163,244	-	-	163,244

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Wyoming V

2LT - UP
42

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					1,427
4000		Subtotal levied by tax rate					441,759
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						248
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					248
3200		Total upper tier purpose taxation					442,007

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Wyoming V

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	296,355	245,240	252	50,052	811
- farmland pending development -	0.414000	681	681	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	13,484	11,912	-	1,402	170
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	1,385	945	-	440	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	311,905	258,778	252	51,894	981
Subtotal Commercial		119,795	81,310	409	34,445	3,631
Subtotal Industrial		52,505	35,638	179	15,097	1,591
Pipeline	1.820100	9,720	6,597	33	2,795	295
Other	-	-	-	-	-	-
Supplementary Taxes		1,241	1,116	-	125	-
Subtotal levied by tax rate		495,166	383,439	873	104,356	6,498
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		495,166	383,439	873	104,356	6,498

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Wyoming V

3
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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	5,872	-	-	16,571
Protection to Persons and Property					
Fire	2	5,099	-	32,066	8,074
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,099	-	32,066	8,074
Transportation services					
Roadways	8	-	-	-	3,348
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	3,348
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,527
Garbage Collection	19	-	-	-	1,139
Garbage Disposal	20	584	-	-	225
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	584	-	-	8,891
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	900	20,362
--	29	-	-	-	-
Subtotal	30	-	-	900	20,362
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	2,000	37,272
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	2,000	37,272
Planning and Development					
Planning and Development	41	-	-	-	495
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	802	-	-	2,065
Tile Drainage and Shoreline Assistance	45	-	-	-	1,803
--	46	-	-	-	-
Subtotal	47	802	-	-	4,363
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	12,357	-	34,966	98,881

		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	151,745	-	78,647	12,198	-	-	242,590
Protection to Persons and Property								
Fire	2	23,135	-	42,907	25,049	-	-	91,091
Police	3	-	-	210,083	-	-	-	210,083
Conservation Authority	4	-	-	-	-	2,576	-	2,576
Protective inspection and control	5	1,776	-	-	-	-	-	1,776
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	24,911	-	252,990	25,049	2,576	-	305,526
Transportation services								
Roadways	8	85,139	-	67,545	29,572	-	-	182,256
Winter Control	9	-	-	5,399	-	-	-	5,399
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,091	-	-	-	10,091
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	85,139	-	83,035	29,572	-	-	197,746
Environmental services								
Sanitary Sewer System	16	4,349	61,375	166,380	-	-	-	232,104
Storm Sewer System	17	-	-	11,239	28	-	-	11,267
Waterworks System	18	13,189	30,270	73,130	100,000	-	-	216,589
Garbage Collection	19	-	-	30,165	-	-	-	30,165
Garbage Disposal	20	-	-	35,106	-	-	-	35,106
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	17,538	91,645	316,020	100,028	-	-	525,231
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,944	-	3,639	-	-	-	11,583
--	29	-	-	-	-	-	-	-
Subtotal	30	7,944	-	3,639	-	-	-	11,583
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	41,310	-	36,415	674	-	-	78,399
Libraries	38	-	-	713	-	-	-	713
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	41,310	-	37,128	674	-	-	79,112
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,803	-	-	-	-	1,803
--	46	-	-	-	-	-	-	-
Subtotal	47	-	1,803	-	-	-	-	1,803
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	328,587	93,448	771,459	167,521	2,576	-	1,363,591

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Wyoming V		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	38,706
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	49,042
Reserves and Reserve Funds	3	72,252
Subtotal	4	121,294
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	13,227
Canada	21	-
Other Municipalities	22	6,849
Subtotal	23	20,076
Other Financing		
Prepaid Special Charges	24	30,330
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	30,330
Total Sources of Financing	33	171,700
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	139,311
Subtotal	36	139,311
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	3,252
Total Applications	42	142,563
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	9,569
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	9,569
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	9,569
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Wyoming V

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,197
Protection to Persons and Property					
Fire	2	5,480	-	-	87,873
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,480	-	-	87,873
Transportation services					
Roadways	8	-	-	-	26,676
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	26,676
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
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	7,747	-	6,849	12,565
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,747	-	6,849	12,565
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,227	-	6,849	139,311

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Wyoming V

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	202,000	
Waterworks System	18	-	
Garbage Collection	19	322,905	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	524,905	
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	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	8,464	
	Subtotal	47	-
Electricity	48	8,464	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Wyoming V

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12

		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	8,464	
: To Canada and agencies	2	-	
: To other	3	202,000	
Subtotal	4	210,464	
Plus: All debt assumed by the municipality from others	5	322,905	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	533,369	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	533,369	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - 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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Wyoming V

6. Ontario Clean Water Agency 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	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1999 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	1,030	773		
- user rates (consolidated entities)	53	51,094	40,551		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	52,124	41,324		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
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
		\$	\$	\$	\$
2000	61	55,557	38,966	-	-
2001	62	61,201	36,112	-	-
2002	63	63,922	31,642	-	-
2003	64	67,724	26,936	-	-
2004		13,613	21,924	-	-
2005 - 2009	65	76,705	91,332	-	-
2010 onwards	79	194,647	85,222	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	533,369	332,134	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	-			
2002	74	-			
2003	75	-			
2004	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wyoming V

9LT
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For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		440,332	1,427	441,759	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		11,704	-	11,704	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	452,036	1,427	453,463	441,759	-	11,704	-	453,463	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	248	-	248	248	-	-	-	248	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	452,284	1,427	453,711	442,007	-	11,704	-	453,711	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Wyoming V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	383,566	1,116	-	384,682	383,439	1,243	-	384,682	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	879	-	-	879	873	6	-	879	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	104,757	125	-	104,882	104,356	526	-	104,882	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	6,553	-	-	6,553	6,498	55	-	6,553	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	495,755	1,241	-	496,996	495,166	1,830	-	496,996	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Wyoming V

10
15

		1	\$
Balance at the beginning of the year	1	299,151	
Revenues			
Contributions from revenue fund	2	118,479	
Contributions from capital fund	3	-	
Development Charges Act	67	5,940	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	8,100	
Investment income - from own funds	5	-	
- other	6	-	
--	9	5,032	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	137,551	
Expenditures			
Transferred to capital fund	14	72,252	
Transferred to revenue fund	15	86,458	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	158,710	
Balance at the end of the year for:			
Reserves	23	241,327	
Reserve Funds	24	36,665	
Total	25	277,992	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	37,406	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	11,750	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	38,068	
- sanitary and storm sewers	36	417	
- parks and recreation	64	17,698	
- library	65	-	
- other cultural	66	-	
- water	38	100,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	8,632	
--	53	27,357	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	11,924	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	24,740	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	277,992	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wyoming V

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	612,080	-
Accounts receivable			
Canada	2	3,012	
Ontario	3	9,790	
Region or county	4	-	
Other municipalities	5	18,105	
School Boards	6	106	portion of taxes
Waterworks	7	20,463	receivable for
Other (including unorganized areas)	8	10,000	business taxes
Taxes receivable			
Current year's levies	9	55,825	
Previous year's levies	10	12,615	-
Prior year's levies	11	1,692	-
Penalties and interest	12	2,904	-
Less allowance for uncollectables (negative)	13	- 4,500	-
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	533,369	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	1,275,461	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1999.

Wyoming V

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	5,373		
Ontario	27	35,871		
Region or county	28	983		
Other municipalities	29	4,752		
School Boards	30	-		
Trade accounts payable	31	42,667		
Other	32	35,212		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	8,464		
- user rates (consolidated entities)	37	524,905		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	277,992		
Accumulated net revenue (deficit)				
General revenue	42	802		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	327,901		
Libraries	49	-		
Cemetaries	50	20,337		
Recreation, community centres and arenas	51	- 229		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 9,569		
Total	59	1,275,461		

										1			
1. Number of continuous full time employees as at December 31													
Administration										1	1		
Non-line Department Support Staff										2	1		
Fire										3	-		
Police										4	-		
Transit										5	-		
Public Works										6	2		
Health Services										7	-		
Homes for the Aged										8	-		
Other Social Services										9	-		
Parks and Recreation										10	-		
Libraries										11	-		
Planning										12	-		
Total										13	4		
										continuous full time employees December 31			
										other			
2. Total expenditures during the year on:										1	2		
Wages and salaries										14	\$		
Employee benefits										15	\$		
										1			
										\$			
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	1,369,975		
Previous years' tax										17	102,629		
Penalties and interest										18	15,612		
Subtotal										19	1,488,216		
Discounts allowed										20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act													
- recoverable from general municipal accounts										25	1,193		
- recoverable from upper tier										90	1,159		
- recoverable from school boards										91	1,053		
Transfers to tax sale and tax registration accounts										26	-		
The Municipal Elderly Residents' Assistance Act - reductions										27	-		
- refunds										28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act													
- deferrals										92	-		
- cancellations										93	-		
- other										94	-		
										2			
										%			
Rebates to eligible charities under section 442.1 of the Municipal Act													
- recoverable from general municipal accounts										95	-		
- recoverable from upper tier										96	-		
- recoverable from school boards										97	-		
Rebates under section 442.2 of the Municipal Act													
- commercial properties										98	-		
- industrial properties										99	-		
..										80	-		
Total reductions										29	1,491,621		
Amounts added to the tax roll for collection purposes only										30	970		
Business taxes written off under subsection 441(1) of the Municipal Act										81	-		
										1			
4. Tax due dates for 1999 (lower tier municipalities only)													
Interim billings: Number of installments										31	2		
Due date of first installment (YYYYMMDD)										32	19,990,315		
Due date of last installment (YYYYMMDD)										33	19,990,615		
Final billings: Number of installments										34	2		
Due date of first installment (YYYYMMDD)										35	19,990,815		
Due date of last installment (YYYYMMDD)										36	19,991,015		
										\$			
Supplementary taxes levied with 2000 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
Estimated to take place										1	2	3	4
in 2000										58	\$	\$	\$
in 2001										59	-	-	-
in 2002										60	-	-	-
in 2003										61	-	-	-
in 2004										62	-	-	-
Total										63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		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		1999 billings residential units	
		1		2	
		\$		\$	
39		731		137,941	
				29,154	
In this municipality					
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1999 billings residential units	
		1		2	
		\$		\$	
44		731		191,733	
				37,943	
In this municipality					
In other municipalities (specify municipality)					
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				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	
		1		3	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		10,000	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
				3	
				%	
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.	
		1		4	
		\$		\$	
67		37,900		-	
68		-		-	
69		-		-	
70		-		-	
71		37,900		-	
72		-		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		1,377,000		-	
13. Municipal procurement this year					
		1		2	
				\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

ANALYSIS OF USER FEES

Municipality

Wyoming V

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	37	1			29,813	0
	28	2			6,570	0
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			36,383	
All other user fees		22			62,498	
	Total	23			98,881	