

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39044

MUNICIPALITY OF: Ailsa Craig V

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ailsa Craig V

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For the year ended December 31, 1991.

		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	504,737	51,640	294,522	158,575	
Direct water billings on ratepayers -- own municipality	2	44,844	-		44,844	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	95,981	-		95,981	
-- other municipalities	5	-	-	-	-	
Subtotal	6	645,562	51,640	294,522	299,400	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	2,110	-	-	2,110	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	-	-		-	
The Municipal Act, section 157	10	-	-		-	
Other	11	-	-	-	-	
Ontario Enterprises						
Ontario Housing Corporation	12	-	-	-	-	
Ontario Hydro	13	457	48	273	136	
Liquor Control Board of Ontario	14	-	-	-	-	
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	2,567	48	273	2,246	
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	66,956	-	-	66,956	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	39,200			39,200	
Canada specific grants	30	2,321			2,321	
Other municipalities - grants and fees	31	30,657			30,657	
Fees and service charges	32	35,058			35,058	
Subtotal	33	107,236			107,236	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	-			-	-
Fines	37	-			-	-
Penalties and interest on taxes	38	16,735			16,735	
Investment income - from own funds	39	-			-	
- other	40	3,914			3,914	
Sales of publications, equipment, etc	42	1,434			1,434	
Contributions from capital fund	43	10,711			10,711	
Contributions from reserves and reserve funds	44	-			-	
Contributions from non-consolidated entities	45	-			-	
--	46	-	-			
--	47	-	-			
--	48	-	-			
Sale of Land	49	-	-	-		
Subtotal	50	32,794	-	-	32,794	
TOTAL REVENUE	51	855,115	51,688	294,795	508,632	

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Ailsa Craig V

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	71,790	1,226	610	27.480000	32.329000	1,973	39	20	47	-	-	2,079
Separate consolidated													
Total all school board taxation	0						220,898	53,015	16,915	2,768	716	210	294,522

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

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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	-	2,321	-	3,299
Protection to Persons and Property					
Fire	2	-	-	24,822	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,740
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	24,822	9,740
Transportation services					
Roadways	8	28,346	-	5,835	938
Winter Control	9	4,854	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	33,200	-	5,835	938
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,554
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,554
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	10,601
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	10,601
Planning and Development					
Planning and Development	41	-	-	-	7,325
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,601
--	46	-	-	-	-
Subtotal	47	-	-	-	8,926
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	39,200	2,321	30,657	35,058

1991 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

Ailsa Craig V

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For the year ended December 31, 1991.

		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	47,253	-	32,045	7,000	50	-	86,348
Protection to Persons and Property								
Fire	2	-	-	25,149	26,189	-	-	51,338
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	4,338	-	4,338
Protective inspection and control	5	5,419	-	1,906	-	-	-	7,325
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,419	-	27,055	26,189	4,338	-	63,001
Transportation services								
Roadways	8	21,003	-	8,200	-	-	-	29,203
Winter Control	9	-	-	4,999	-	-	-	4,999
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,370	-	-	-	8,370
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	21,003	-	21,569	-	-	-	42,572
Environmental services								
Sanitary Sewer System	16	-	-	81,568	-	-	-	81,568
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	352	-	49,670	-	-	-	50,022
Garbage Collection	19	-	-	34,990	-	-	-	34,990
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	7,689	418	-	-	8,107
--	22	-	-	-	-	-	-	-
Subtotal	23	352	-	173,917	418	-	-	174,687
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	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	582	-	12,550	28,000	6,425	-	47,557
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	582	-	12,550	28,000	6,425	-	47,557
Planning and Development								
Planning and Development	41	-	-	2,245	-	-	-	2,245
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,601	-	-	-	-	1,601
--	46	-	-	-	-	-	-	-
Subtotal	47	-	1,601	2,245	-	-	-	3,846
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	74,609	1,601	269,381	61,607	10,813	-	418,011

1991 FINANCIAL INFORMATION RETURN

Municipality

Ailsa Craig V

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	277,997
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		53,407
Reserves and Reserve Funds	3		25,200
Subtotal	4		78,607
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		68,650
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		68,650
Grants and Loan Forgiveness			
Ontario	20		536,027
Canada	21		-
Other Municipalities	22		55,047
Subtotal	23		591,074
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		17,594
Other	27		-
Donations	28		132,215
--	30		7,820
--	31		-
Subtotal	32		157,629
Total Sources of Financing	33		895,960
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,132,795
Subtotal	36		1,132,795
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		10,711
Total Applications	42		1,143,506
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	30,451
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	30,451
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		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	30,451
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Ailsa Craig V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,614
Protection to Persons and Property					
Fire	2	-	-	55,047	100,237
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	55,047	100,237
Transportation services					
Roadways	8	46,180	-	-	104,324
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	46,180	-	-	104,324
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	418
--	22	-	-	-	-
Subtotal	23	-	-	-	418
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	489,847	-	-	915,202
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	489,847	-	-	915,202
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	536,027	-	55,047	1,132,795

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ailsa Craig V

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For the year ended December 31, 1991.

		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	68,650
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	68,650
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	-
Assistance 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	1,865
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	1,865
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	70,515

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ailsa Craig V

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For the year ended December 31, 1991.

		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	1,865
: To Canada and agencies	2	-
: To other	3	68,650
Subtotal	4	70,515
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	70,515
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,865
Long term bank loans	18	68,650
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Ailsa Craig V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	92,818	218,791	21,075
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	1,307	294	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	1,307	294	-	-

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	15,166	165	-	-	-	-
1993	61	14,159	33	-	-	-	-
1994	62	13,730	-	-	-	-	-
1995	63	13,730	-	-	-	-	-
1996	64	13,730	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	70,515	198	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	50,974	649	51,623								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	541	50,974	649	51,623	49,925	1,715	-	48	-	51,688	606
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	541	50,974	649	51,623	49,925	1,715	-	48	-	51,688	606

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	539	153,292	1,922	-	155,214	149,696	5,527	146	-	155,369	694
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	126	1,996	54	-	2,050	2,395	29	-	-	2,424	248
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	8,856	133,110	1,671	-	134,781	129,955	4,816	127	-	134,898	8,973
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	193	2,057	47	-	2,104	2,079	25	-	-	2,104	193
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	9,076	290,455	3,694	-	294,149	284,125	10,397	273	-	294,795	9,722

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ailsa Craig V

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	66,937
Revenues		
Contributions from revenue fund	2	8,200
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	8,200
Expenditures		
Transferred to capital fund	14	25,200
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	25,200
Balance at the end of the year for:		
Reserves	23	49,937
Reserve Funds	24	-
Total	25	49,937
Analysed as follows:		
Working funds	26	29,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	7,000
Recreational land (the Planning Act)	46	-
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	13,937
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	49,937

1991 FINANCIAL INFORMATION RETURN

Municipality

Ailsa Craig V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	313,692	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	48,802	
Ontario	3	208,800	
Region or county	4	-	
Other municipalities	5	50,934	
School Boards	6	-	portion of taxes
Waterworks	7	12,609	receivable for
Other (including unorganized areas)	8	8,039	business taxes
Taxes receivable			
Current year's levies	9	24,876	142
Previous year's levies	10	6,466	102
Prior year's levies	11	-	-
Penalties and interest	12	2,708	-
Less allowance for uncollectables (negative)	13	-	-
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	70,515	
Other long term assets	20	-	-
Total	21	747,441	

1991 FINANCIAL INFORMATION RETURN

Municipality

Ailsa Craig V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	218,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	68,487				
Region or county	28	545				
Other municipalities	29	-				
School Boards	30	3,098				
Trade accounts payable	31	204,079				
Other	32	-				
Other current liabilities	33	2,510				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	68,650				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,865				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	49,937				
Accumulated net revenue (deficit)						
General revenue	42	63,058				
Special charges and special areas (specify)						
--	43	44,666				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	70,395				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	704				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	606				
School boards	57	9,722				
Unexpended capital financing / (unfinanced capital outlay)	58	30,451				
Total	59	747,441				

1991 FINANCIAL INFORMATION RETURN

Municipality

Ailsa Craig V

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	24,224		-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	265	29,831	15,013
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	265	65,599	30,382
	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, 1991	67	-	-	-	-
Approved in 1991	68	-	68,650	-	68,650
Financed in 1991	69	-	68,650	-	68,650
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1991	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		450,000	465,000	490,000	500,000
					525,000