MUNICIPAL CODE: 41041

MUNICIPALITY OF: Paisley V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Paisley V	

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 requistions from schedule 2UT		1	590,049	49,838	251,688	288,523
Direct water billings on ratepayers own municipality		2	75,120	_		75,120
other municipalities		3	6,069	-		6,069
Sewer surcharge on direct water billings own municipality		4	101,844	-		101,844
other municipalities		5	11,289	-	254 422	11,289
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	784,371	49,838	251,688	482,845
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157 Other		10 11	- 187	-	-	- 187
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	282	-	-	282
Liquor Control Board of Ontario		14	963	-	-	963
Other		15	233	-	-	233
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	1,665	-	-	1,665
ONTARIO UNCONDITIONAL GRANTS	Subtotut		1,003			1,003
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	168,053	-	-	168,053
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	56,591			56,591
Canada specific grants		30	1,700		<u>_</u>	1,700
Other municipalities - grants and fees		31	87,575		_	87,575
Fees and service charges		32	199,347		_	199,347
	Subtotal	33	345,213			345,213
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	8,387		-	8,387
Fines		37			-	
Penalties and interest on taxes		38	5,959		_	5,959
Investment income - from own funds		39	- (2.5(0)		-	- (2.5/0
- other		40	63,560		-	63,560
Sales of publications, equipment, etc		42	5,223		-	5,223
Contributions from capital fund Contributions from reserves and reserve funds		43	54 922		-	
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	54,823		-	54,823
		46			_	<u> </u>
		46	-		_	-
		48				<u>-</u>
Sale of Land		49				-
	Subtotal	50	137,952	-	-	137,952
ΤΩΤΔΙ	. REVENUE	51	1,437,254	49,838	251,688	1,135,728

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Paisley V 2LT - OP

For the year ended December 31, 1991.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	14,569,512	1,785,488	580,465	14.28000	16.80000	208,043	29,996	9,752	1,724	118	224	249,857

ΔΝΔΙ ΥSIS	OF	TAXATION
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For the year ended December 31, 1991.

Municipality	
Paisley V	2LT - 0

Tor the year ended becember 51, 1771.	•	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	\$	\$	\$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	14,569,512	1,785,488	580,465	2.79400	3.28700	40,706	5,869	1,908	335	23	44	48,885
													1
													1
													1
													1
													1
													1
													1
													1

Paisley V

2LT - OP

For the year ended December 31, 1991.		LOCAL	FAVABLE ACCEC	MENT	4411.1	DATES		TAXES LEVIED		CUD	TOTAL		
	-	LUCAL	TAXABLE ASSESS	SMEN I	MILL	RATES		I AXES LEVIED		301	PLEMENTARY TA	WES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	14,303,772	1,763,713	569,400	8.190000	9.635000	117,143	16,993	5,486	926	22	50	140,620
	+ +												
	+												
Elementary separate							-						
General	0	265,740	21,775	11,065	8.809000	10.363000	2,341	226	115	63	50	84	2,879
	+ +												
	+ +									+			
Secondary public			•					•		<u> </u>	,		
General	0	14,303,772	1,763,713	569,400	5.895000	6.935000	84,317	12,231	3,949	666	16	36	101,215
Public consolidated			•					•		<u> </u>	•		

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For the year ended December 31, 1991.

Paisley V 2LT - OP

,	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	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	265,740	21,775	11,065	5.908000	6.950000	1,570	151	77	43	33	56	1,930
Separate consolidated													
·													
Total all school board taxation	0				-		205,371	34,645	9,627	1,698	121	226	251,688

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON S		DIRECT BILLINGS ON RATEPAYERS							
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer service charge	
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													
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	2	8												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Paisley V	

For the year ended December 31, 1991.

			Ontario Specific Grants	other municipaliti Canada grants, fees Grants service char		fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,565	-	-	9,707
Protection to Persons and Property Fire					2= =2	
Police		3	-	-	37,728	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	37,728	-
Transportation services						
Roadways		8	22,081	-	8,572	1,339
Winter Control		9	13,219	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	- 0 E73	- 4 220
Environmental services	Subtotal	13	35,300	-	8,572	1,339
Sanitary Sewer System		16	-	-	-	22,100
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	3,300
Garbage Collection		19	3,070	-	-	24
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbakal	22	2.070	-	-	- 25 424
Health Services	Subtotal	23	3,070	-	-	25,424
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	3,534
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	California	29	-	-	-	- 2.534
Social and Family Services	Subtotal	30	-	-	-	3,534
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	10,573	1,700	41,275	156,811
Libraries		38	-	-	-	2,532
Other Cultural		39	5,083	-	-	-
Diagrica and Davidson and	Subtotal	40	15,656	1,700	41,275	159,343
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 Telephone		49 50	-	-	-	-
receptione	Total	51	56,591	1,700	87,575	199,347
	, 5	L	33,371	1,700	57,575	177,577

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Paisley 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	92,067	-	68,372	7,139	2,100	-	169,678
Protection to Persons and Property								
Fire	2	29,013	-	23,444	9,076	-	-	61,533
Police Conservation Authority	3	792	-	569	-		-	1,361
Protective inspection and control	4 5	4,276	-	9,113		1,367	-	1,367 13,389
Emergency measures	6		-		-			13,307
	Subtotal 7	34,081	-	33,126	9,076	1,367	-	77,650
Transportation services Roadways		(5.02((1.110	(5.04)			405.074
Winter Control	8	65,036 4,132	-	64,119 19,320	65,916		-	195,071 23,452
Transit	10	- 4,132	-	19,320	-	-	-	23,432
Parking	11	1,430	-	54	-	-		1,484
Street Lighting	12	156	-	22,504	-	-	-	22,660
Air Transportation	13	-	-	-	-	-	-	,
	14	-	-	-	-	-	-	ı
	Subtotal 15	70,754	-	105,997	65,916	-	-	242,667
Environmental services Sanitary Sewer System	16	1,304	-	114,851	106,029	-	-	222,184
Storm Sewer System	17	- 40.707	- 20.240	- 2/ 0/4	- 24 004	-	-	- 407 404
Waterworks System Garbage Collection	18 19	19,786 1,158	28,360	26,861 20,430	31,094		-	106,101 21,588
Garbage Disposal	20	- 1,136	-	8,140	2,399	-		10,539
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	22,248	28,360	170,282	139,522	-	-	360,412
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	1 510	-	- 294		-	-	1,813
Ambulance Services	27	1,519	-	-	-	-	<u> </u>	- 1,013
Cemeteries	28	380	-	98	-	-	-	478
	29	-	-	-	-	-	-	-
	Subtotal 30	1,899	-	392	-	-	-	2,291
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-		-	-
	Subtotat 36	-	-	-	-	-		-
Recreation and Cultural Services								
Parks and Recreation	37	124,044	-	137,385	6,971	-	-	268,400
Libraries	38	749	-	1,950	-	-	-	2,699
Other Cultural	39	4,594	-	6,125	1,969	-	-	12,688
Planning and Development	Subtotal 40	129,387	-	145,460	8,940	-	-	283,787
Planning and Development	41	-	-	988	-	3,096	-	4,084
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	- 2.004	-	-
Floctricity	Subtotal 47 48	-	-	988		3,096	-	4,084
Electricity Gas	48	-	-		-		-	-
	<u> </u>							
Telephone	50	-	-	-	-	-	-	-

Municipality

* - Amount in Line 18 Raised on Behalf of Other Municipalities

Paisley V

19

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1991. 1 \$

		r	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	3,025
Source of Financing		Ī	
Contributions from Own Funds			
Revenue Fund		2	229,293
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	229,293
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 Propery 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	4 250 425
		20	1,358,125
Canada		21	- 24 477
Other Municipalities	Subtotal	22	1,379,302
Other Financing	Subtotal		1,379,302
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ŀ	
From Own Funds		26	-
Other		27	-
Donations		28	7,207
		30	-
		31	-
		32	7,207
	Total Sources of Financing	33	1,615,802
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	1,789,254
Cala.	Subtotal	36	1,789,254
Transfer of Proceeds From Long Term Liabilities to:		ŀ	, . , .
Other Municipalities		37	-
Other Municipalities			
Unconsolidated Local Boards		38	-
		38 39	-
Unconsolidated Local Boards	Subtotal	F	
Unconsolidated Local Boards		39	-
Unconsolidated Local Boards Individuals	Subtotal Total Applications	39 40	-
Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	39 40 41	
Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	39 40 41 42	- - - 1,789,254
Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	Total Applications	39 40 41 42 43	1,789,254 170,427
Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	Total Applications	39 40 41 42 43	1,789,254 170,427
Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	Total Applications	39 40 41 42 43 44	- - 1,789,254 170,427
Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Total Applications	39 40 41 42 43 44 45 46	- 1,789,254 170,427 - 170,427

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Paisley V	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 22,327 5,839 Protection to Persons and Property Fire 21,177 58,852 Police Conservation Authority Protective inspection and control Emergency measures 58,852 21,177 Subtotal Transportation services Roadways 112,959 201,202 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 112,959 201,202 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,175,161 1,427,144 Storm Sewer System 17 Waterworks System 18 42,902 73,996 Garbage Collection 19 1,782 4,181 20 Garbage Disposal **Pollution Control** 21 22 1,219,845 1,505,321 Subtotal 23 **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 6,971 Libraries 38 Other Cultural 39 2.994 11.069 2,994 18,040 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 1,358,125 21,177 1,789,254

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Paisley V

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For the year ended December 31, 1991.

For the year ended December 31, 1991.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		-
Protective inspection and control Emergency measures		5 6 -
Emergency measures		7 -
Transportation services	Subtotal	
Roadways		-
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	-
Air Transportation	1	
	1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	-
Storm Sewer System	1	
Waterworks System		8 98,626
Garbage Collection	1	-
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	98,626
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals		
Ambulance Services	2	-
Cemeteries	2	
	Subtotal 3	
Social and Family Services	Subtotat	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	-
	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	-
Libraries		-
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	-
	Subtotal 4	7 -
Electricity	4	
Gas	4	-
Telephone		-
	Total 5	1 98,626

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Paisley V

For the year ended December 31, 1991.

Set All ACE Assumed by corses				1 \$
All codes called for the municipality, perchesion municipalities and considerated multiple considerated door accordance of multiple considerated multiple	1. Calculation of the Debt Burden of the Municipality			
15 other owner ow	All debt issued by the municipality, predecessor municipalities and			
1 To Canada and agorises			1	57.000
To content			2	•
Place All dode assumed by the manifesplaty from others as well with the assumed by the manifesplaty from others as well with the assumed by dones. She that all a property of the foreign carrier debt retreement funds	•		3	· ·
Set All ACE Assumed by corses		Subtotal	4	98,626
chorabone 6 . Cholemants (quible) 7 6 .<	Plus: All debt assumed by the municipality from others		5	-
Schedolaria (1997) (199	Less: All debt assumed by others			
Column municipalities			6	-
### Military of the Environment debt retirement funds **server* **valuer* *			7	-
Amount of the Environment debt retirement funds	:Other municipalities			
- sweet 10	Long Western Chie Francisco and Arthurst Conde	Subtotal	9_	-
water professional professional particles of the section municipal and other and the section professional pro			10	_
Semination funds (actual balances) 72			_	
emeritary invasional municipals 12 . emitterprises and other 5ubtoral 14 . <td></td> <td></td> <td></td> <td></td>				
Subtoral Total T			12	-
Amount reported in line 15 analyzed as follows: a linking fund debentures and debentures and general bank loans and genera	- enterprises and other		13	
		Subtotal	14	-
initing fund debentures initialization (includ debentures in a stabilization (includ debentures) in a stabilization (includ debenture) in a stabilization (included in includ debenture) in a stabilization (included included included included includ debenture) in a stabilization (included included includ debenture) in a stabilization (included included		Total	15	98,626
Installment (serial) debentures 17 98.636 ong term bank loans 18 1 18 1 18 1 18 1 19 18 18 1 19 18 18 19 19 18 18 19 19 18 18 19 19 18 18 19 19 18 18 19 19 18 18 19 19 18 18 19 19 18 18 19 19 18 18 19 19 18 18 19 19 18 18 18 19 19 18 18 18 19 18 18 18 19 18 18 18 18 18 18 18 18 18 18 18 18 18	Amount reported in line 15 analyzed as follows:			·
			-	-
Activaries balance of own sinking funds at year end Activaries balance of own sinking funds at yea			-	•
Markety of the Environment	•		-	
Statistry of the Environment 22	· · · · · ·		_	
23			_	
24	Millistry of the Environment		_	
	 		-	
2. Total debt payable in foreign currencies (seet of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25			2-7	
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars	2. Total debt according to Constant constant (set of challeng Constant library)		г	\$
- par value of this amount in U.S. dollars Other			25	_
Cher - Canadian dollar equivalent included in line 15 above 27			-	_
Par value of this amount in			-	-
Sactification Sactificatio			-	-
Similability of the Environment - sewer and contingencies at year end and contingencies at yea			<u> </u>	c
Own funds 29 Ministry of the Environment - sewer 30 • water 31 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end \$ \$ Total liability under OMERS plans 33 7,487 • initial unfunded 34 - • actuarial deficiency 35 - Total liability for own pension funds \$ - • initial unfunded 36 - • 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				,
Actuarial balance of own sinking funds at year end 30	3. Interest earned on sinking funds and debt retirement funds during the year			
- water	Own funds		29	-
4. Actuarial balance of own sinking funds at year end 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 5. Total liability under OMERS plans initial unfunded actuarial deficiency 5. Initial unfunded actuarial deficiency 5. Initial unfunded actuarial deficiency 5. Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be inviersity support leases and other agreements Cother (specify) Cother (specify) 40 Cother (specify) 41 42 43 44 44 44 44 44 44 44 44	Ministry of the Environment - sewer		30	-
A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- water		31	-
So. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify				\$
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end		32	-
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			L	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from the case may be - hospital support - Leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - Leases and other agreements Other (specify) - Commitments and Liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - Leases and other agreements Other (specify) - Commitments and Liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - Leases and other agreements Other (specify)				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - University support - Leases and other agreements - Leases and other			33	7,487
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			3.4	_
Total liability for own pension funds - initial unfunded 36 actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			-	
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Character of the desired of the support of the case may be - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support of the Council of the Counc	•		-	
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 44 - 45 - 44 - 45 - 45 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 - 48	Outstanding loans guarantee		38	
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
- university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			-	-
Other (specify) 42			-	
43 <u> 44 </u>			-	
44			_	
· · · · · · · · · · · · · · · · · · ·			_	
		Total	45	7,487

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Paisley V

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For the year ended December 31, 1991.

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í		2	3
					1		
Water projects for this municipality only				44	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 109,321	44,250	4,983
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
					İ		
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	_	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	16,331	12,029
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	16,331	12,029
					· ·	•	·
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	able from	recovera	ble from
		consolidated r	evenue fund	reserve	e funds	unconsolida	tad antitios
	_						
	_	principal	interest	principal	interest	principal	interest
		principal 1	interest 2	principal 3			
	_		T		interest	principal	interest
1992	60	1	2	3	interest 4	principal 5	interest 6
1993	60	1 \$	2 \$	3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994	_	1 \$ 17,659	2 \$ 10,341	3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995	61 62 63	1 \$ 17,659 17,020	2 \$ 10,341 8,505	3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1993 1994 1995 1996	61 62 63 64	1 \$ 17,659 17,020 18,416	2 \$ 10,341 8,505 6,614	3 \$ - -	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	1 \$ 17,659 17,020 18,416 20,851	2 \$ 10,341 8,505 6,614 4,568	3 \$ - -	interest 4 \$ - - - -	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	1 \$ 17,659 17,020 18,416 20,851 5,329	2 \$ 10,341 8,505 6,614 4,568 2,250	3 \$ - - -	interest	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 17,659 17,020 18,416 20,851 5,329 19,351	2 \$ 10,341 8,505 6,614 4,568 2,250 3,387	3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79 69 70	1 \$ 17,659 17,020 18,416 20,851 5,329 19,351	2 \$ 10,341 8,505 6,614 4,568 2,250 3,387	3 \$ - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 17,659 17,020 18,416 20,851 5,329 19,351	2 \$ 10,341 8,505 6,614 4,568 2,250 3,387 -	3 \$ - - - - - -	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 17,659 17,020 18,416 20,851 5,329 19,351 -	2 \$ 10,341 8,505 6,614 4,568 2,250 3,387 - -	3 \$ - - - - - -	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 \$ 17,659 17,020 18,416 20,851 5,329 19,351 -	2 \$ 10,341 8,505 6,614 4,568 2,250 3,387 - -	3 \$ - - - - - -	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f	61 62 63 64 65 79 69 70	1 \$ 17,659 17,020 18,416 20,851 5,329 19,351 -	2 \$ 10,341 8,505 6,614 4,568 2,250 3,387 - -	3 \$ - - - - - -	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f	61 62 63 64 65 79 69 70	1 \$ 17,659 17,020 18,416 20,851 5,329 19,351 -	2 \$ 10,341 8,505 6,614 4,568 2,250 3,387 - -	3 \$ - - - - - -	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 17,659 17,020 18,416 20,851 5,329 19,351 -	2 \$ 10,341 8,505 6,614 4,568 2,250 3,387 - -	3 \$ - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 17,659 17,020 18,416 20,851 5,329 19,351 -	2 \$ 10,341 8,505 6,614 4,568 2,250 3,387 - -	3 \$ - - - - - -	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 17,659 17,020 18,416 20,851 5,329 19,351 -	2 \$ 10,341 8,505 6,614 4,568 2,250 3,387 - -	3 \$ - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	1 \$ 17,659 17,020 18,416 20,851 5,329 19,351 -	2 \$ 10,341 8,505 6,614 4,568 2,250 3,387 - -	3 \$ - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	1 \$ 17,659 17,020 18,416 20,851 5,329 19,351 -	2 \$ 10,341 8,505 6,614 4,568 2,250 3,387 - -	3 \$ - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 17,659 17,020 18,416 20,851 5,329 19,351 -	2 \$ 10,341 8,505 6,614 4,568 2,250 3,387 - -	3 \$ - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 17,659 17,020 18,416 20,851 5,329 19,351 -	2 \$ 10,341 8,505 6,614 4,568 2,250 3,387 - -	3 \$ - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 \$ 17,659 17,020 18,416 20,851 5,329 19,351 -	2 \$ 10,341 8,505 6,614 4,568 2,250 3,387 - -	3 \$ - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 \$ 17,659 17,020 18,416 20,851 5,329 19,351 -	2 \$ 10,341 8,505 6,614 4,568 2,250 3,387 - -	3 \$ - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 \$ 17,659 17,020 18,416 20,851 5,329 19,351 -	2 \$ 10,341 8,505 6,614 4,568 2,250 3,387 - -	3 \$ - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$

nicipality	
	D : 1 - V
	Paisley V

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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	33,854	402	34,256							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	15,524	-	15,524							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 - 58	49,378	402	49,780	48,885	953	-	-	-	49,838	-
Special purpose requisitions Water	2	_	_								
	3	-	-	-							
	4	-	_								
	5	-	-								
•	6	-	-	-							
	7	-	-	-							
	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-				.	- 1	_ [_	
	0 -	-	-		-	-	-	-		-	
	1 -	-	-	-	-	-	-	-		-	
Total region or county		49,378	402	49,780	48,885	953	-	_		49,838	

Municipality
Paisley V
Paisley V

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30 -	172	142,359	998	-	143,357	140,620	2,913	-	-	143,533	4
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	5	2,700	197	-	2,897	2,879	19	-	-	2,898	6
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	123	102,468	718	-	103,186	101,215	2,098	-	-	103,313	4
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,812	132	-	1,944	1,930	14	-	-	1,944	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	290	249,339	2,045	-	251,384	246,644	5,044	-	-	251,688	14

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Paisley V

For the year ended December 31, 1991.			
			1
			\$
Balance at the beginning of the year		1	301,636
Revenues Contributions from revenue fund		2	1,300
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	2,749
		9	-
		10	-
		11	-
	Total revenue	12 13	4,049
		'	7,047
Expenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	54,823
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	<u>-</u>
Tota	l expenditure	22	54,823
Palance at the end of the year for:			
Balance at the end of the year for: Reserves		23	218,144
Reserve Funds		24	32,718
	Total	25	250,862
Analysed as follows:		Ì	
Working funds		24	400.027
Contingencies		26 27	188,036
Ministry of the Environment funds for renewals, etc		- '	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	8,246
Sick leave		31	3,264
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	- 4 400
- sanitary and storm sewers		36 64	4,400
- parks and recreation - library		65	
- other cultural		66	4,198
- water		38	,
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	-
Vacation Pay - Council		52	827
Waste Site		53	16,417
Police Commission		54	4,125
Municipal Election		55	10,000
Business Improvement Area		56	11,349
		57	
	Total	58	250,862
		-	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Paisley V	

For the year ended December 31, 1991.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	in chartered banks
Cash		1	134,340	-
Accounts receivable				
Canada		2	33,758	
Ontario		3	374,331	
Region or county		4	633	
Other municipalities		5	7,462	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,654	business taxes
Taxes receivable			ŕ	
Current year's levies		9	33,010	1,729
Previous year's levies		10	10,095	539
Prior year's levies		11	2,038	-
Penalties and interest		12	4,125	182
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	10,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	98,626	ror cax sale / cax registration
Other long term assets		20		_
other long term assets	Total		722 072	
	Total	21	722,072	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Paisley V

For the year ended December 31, 1991.

LIABILITIES			portion of loans no from chartered ban
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	884	
Region or county	28	767	
Other municipalities	29	2,705	
School Boards	30	305	
Trade accounts payable	31	458,110	
Other	32	-	
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	-	
- user rates (consolidated entities)	37	98,626	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	250,862	
Accumulated net revenue (deficit)		200,002	
General revenue	42	104	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	63,709	
	52	7,631	
	53	1,674	
	54	7,108	
	55	-	
Region or county	56	-	
School boards	57	14	
Unexpended capital financing / (unfinanced capital outlay)	58	- 170,427	
	Total 59	722,072	

Municipality
Paisley V

STATISTICAL DATA

For the year ended December 31, 1991.

For the year ended December 31, 1991.						
Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	
Fire					3	
Police					4	
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	13	9
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	-	80,719
Employee benefits				15	40,675	4,212
					·	1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	528,531
Previous years' tax					17	25,993
Penalties and interest					18	
				Subtotal	19	560,037
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	193
- recoverable from general municipal revenues					25	164
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	
			rotal reductions		27	300,394
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19910325
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35 36	19910826
Due date of last installment (YYYYMMDD)					30	19911025 \$
Supplementary taxes levied with1994 due date					37	
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				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
		ĺ	expenditures 1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	850,000	328,750	-	-
in 1993		59	-	-	-	-
in 1994		60		-	-	-
in 1995		61	-	-	-	-
in 1996	Total	62 63	- 850 000	- 328 750	-	-
	Total	63	850,000	328,750	-	-

Municipality
Paisley V

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	54,353	11,903
7. Analysis of direct water and sewer billings as at December 31					
Š		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	444	62,964	12,156	
In other municipalities (specify municipality)	40	_	_	_	_
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	<u>-</u>
	0.	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	300	80,224	21,620	
	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		-
and series see miles are not on unece bitting				-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
		1	2	Province 3	Federal 4
	83	\$	\$	\$	\$
Own sinking funds		-	-	-	-
-					
9. Borrowing from own reserve funds					1
				84	
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - 3 other submitted to O.M.B. 2 \$ 329,000	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - 329,000 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ current tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$ other submitted to 0.M.B. 2 \$ 329,000 329,000	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - 329,000 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$ 329,000 329,000 329,000	this municipality's share of total municipal contributions 3 %	total 3 \$ 329,000 329,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$ 329,000 329,000 329,000	this municipality's share of total municipal contributions 3 %	total 3 \$ 329,000 329,000