

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41041

MUNICIPALITY OF: Paisley V

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Paisley V
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	-		11,289
Subtotal	6	784,371	49,838	251,688	482,845
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	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	17	-	-	-	-
Subtotal	18	1,665	-	-	1,665
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	168,053	-	-	168,053
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	56,591			56,591
Canada specific grants	30	1,700			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	-			-
- other	40	63,560			63,560
Sales of publications, equipment, etc	42	5,223			5,223
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	54,823			54,823
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	137,952	-	-	137,952
TOTAL REVENUE	51	1,437,254	49,838	251,688	1,135,728

*For the year ended December 31, 1991.*

## Paisley V

**2LT - OP**

[illegible]

*For the year ended December 31, 1991.*

## Paisley V

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

Municipality

**2LT - OP**

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	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

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality
Paisley V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,565	-	-	9,707
Protection to Persons and Property					
Fire	2	-	-	37,728	-
Police	3	-	-	-	-
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	-	-	-	-
--	14	-	-	-	-
Subtotal	15	35,300	-	8,572	1,339
Environmental services					
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,070	-	-	25,424
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	3,534
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	3,534
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,573	1,700	41,275	156,811
Libraries	38	-	-	-	2,532
Other Cultural	39	5,083	-	-	-
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	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	56,591	1,700	87,575	199,347

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Paisley V
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		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	3	792	-	569	-	-	-	1,361
Conservation Authority	4	-	-	-	-	1,367	-	1,367
Protective inspection and control	5	4,276	-	9,113	-	-	-	13,389
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	34,081	-	33,126	9,076	1,367	-	77,650
Transportation services								
Roadways	8	65,036	-	64,119	65,916	-	-	195,071
Winter Control	9	4,132	-	19,320	-	-	-	23,452
Transit	10	-	-	-	-	-	-	-
Parking	11	1,430	-	54	-	-	-	1,484
Street Lighting	12	156	-	22,504	-	-	-	22,660
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Waterworks System	18	19,786	28,360	26,861	31,094	-	-	106,101
Garbage Collection	19	1,158	-	20,430	-	-	-	21,588
Garbage Disposal	20	-	-	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	25	-	-	-	-	-	-	-
Hospitals	26	1,519	-	294	-	-	-	1,813
Ambulance Services	27	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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
Subtotal	40	129,387	-	145,460	8,940	-	-	283,787
Planning and Development								
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	-	-	-	-	-	-	-
Subtotal	47	-	-	988	-	3,096	-	4,084
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	350,436	28,360	524,617	230,593	6,563	-	1,140,569

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,025	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		229,293	
Reserves and Reserve Funds	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 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		1,358,125	
Canada	21		-	
Other Municipalities	22		21,177	
Subtotal	23		1,379,302	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		7,207	
--	30		-	
--	31		-	
Subtotal	32		7,207	
Total Sources of Financing	33		1,615,802	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,789,254	
Subtotal	36		1,789,254	
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		-	
Total Applications	42		1,789,254	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		170,427	
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		170,427	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		170,427	
* - 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

Paisley V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	22,327	-	-	5,839
Protection to Persons and Property					
Fire	2	-	-	21,177	58,852
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	21,177	58,852
Transportation services					
Roadways	8	112,959	-	-	201,202
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	112,959	-	-	201,202
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
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,219,845	-	-	1,505,321
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	6,971
Libraries	38	-	-	-	-
Other Cultural	39	2,994	-	-	11,069
Subtotal	40	2,994	-	-	18,040
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	1,358,125	-	21,177	1,789,254

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Paisley 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	-	
Waterworks System	18	98,626	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	98,626	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
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	98,626	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Paisley V

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	57,000
: To Canada and agencies		2	41,626
: To other		3	-
Subtotal		4	98,626
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	98,626
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	98,626
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	7,487
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	7,487

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Paisley V

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				1	2	3
				\$	\$	\$
Water projects - for this municipality only				46	-	-
- share of integrated projects				47	-	-
Sewer projects - for this municipality only				48	109,321	44,250
- share of integrated projects				49	-	-
7. 1991 Debt Charges						
				principal		interest
				1		2
				\$		\$
Recovered from the consolidated revenue fund				50		-
- general tax rates *				51		-
- special are rates and special charges				52		-
- benefitting landowners				53		16,331
- user rates (consolidated entities)				54		12,029
Recovered from reserve funds				55		-
Recovered from unconsolidated entities				56		-
- hydro				57		-
- gas and telephone				58		-
--				59		-
--				60		-
--				61		-
Total				78		16,331
8. Future principal and interest payments on EXISTING net debt						
				recoverable from the consolidated revenue fund		recoverable from reserve funds
				principal		interest
				1		2
				\$		\$
1992				60		17,659
1993				61		10,341
1994				62		8,505
1995				63		6,614
1996				64		4,568
1997-2001				65		2,250
2002 onwards				79		3,387
interest to be earned on sinking funds *				69		-
Downtown revitalization program				70		-
Total				71		98,626
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
				1		
				\$		
1992				72		-
1993				73		-
1994				74		-
1995				75		-
1996				76		-
Total				77		-
10. Other notes (attach supporting schedules as required)						

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Paisley V

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		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	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	58	49,378	402	49,780	48,885	953	-	-	-	49,838	-
Special purpose requisitions	12		-	-	-								
Water			-	-	-								
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	-	58	49,378	402	49,780	48,885	953	-	-	-	49,838	-



## 1991 FINANCIAL INFORMATION RETURN

Municipality

## Paisley V

## 9LT

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	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

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Paisley V

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15

		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	-
--	12	-
Total revenue	13	4,049
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	-
Total expenditure	22	54,823
Balance at the end of the year for:		
Reserves	23	218,144
Reserve Funds	24	32,718
Total	25	250,862
Analysed as follows:		
Working funds	26	188,036
Contingencies	27	-
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	34	-
- roads	35	-
- sanitary and storm sewers	36	4,400
- parks and recreation	64	-
- 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	49	-
Transit current purposes	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

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Paisley V
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	98,626	
Other long term assets	20	-	-
Total	21	722,072	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Paisley V
-----------

For the year ended December 31, 1991.

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	-		
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)				
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

*For the year ended December 31, 1991.*

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17

1												
1. Number of continuous full time employees as at December 31												
Administration												
1												
1												
Non-line Department Support Staff												
2												
2												
Fire												
3												
-												
Police												
4												
-												
Transit												
5												
-												
Public Works												
6												
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												
14												
224,830												
80,719												
15												
40,675												
4,212												
3. Reductions of tax roll during the year (lower tier municipalities only)												
1												
\$												
Cash collections: Current year's tax												
16												
528,531												
Previous years' tax												
17												
25,993												
Penalties and interest												
18												
5,513												
Subtotal												
19												
560,037												
Discounts allowed												
20												
-												
Tax adjustments under section 362 and 363 of the Municipal Act												
22												
-												
- amounts added to the roll (negative)												
23												
-												
- amounts written off												
24												
193												
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
25												
164												
- recoverable from upper tier and school boards												
26												
-												
- recoverable from general municipal revenues												
27												
-												
Transfers to tax sale and tax registration accounts												
28												
-												
The Municipal Elderly Residents' Assistance Act - reductions												
29												
560,394												
- refunds												
30												
-												
Other (specify)												
31												
-												
Total reductions												
32												
-												
Amounts added to the tax roll for collection purposes only												
33												
-												
Business taxes written off under subsection 495(1) of the Municipal Act												
34												
-												
4. Tax due dates for 1991 (lower tier municipalities only)												
1												
Interim billings: Number of installments												
35												
2												
Due date of first installment (YYYYMMDD)												
36												
19910325												
Due date of last installment (YYYYMMDD)												
37												
19910625												
Final billings: Number of installments												
38												
2												
Due date of first installment (YYYYMMDD)												
39												
19910826												
Due date of last installment (YYYYMMDD)												
40												
19911025												
\$												
Supplementary taxes levied with 1994 due date												
41												
-												
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 Council												
submitted but not yet approved by O.M.B. or Council												
forecast not yet submitted to the O.M.B or Council												
1												
2												
3												
4												
Estimated to take place												
in 1992												
52												
850,000												
328,750												
-												
-												
in 1993												
53												
-												
-												
-												
in 1994												
54												
-												
-												
-												
in 1995												
55												
-												
-												
-												
in 1996												
56												
-												
-												
-												
Total												
57												
850,000												
328,750												
-												
-												

					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									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	444	62,964	12,156	
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	300	80,224	21,620	
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	-	329,000	-	329,000
Approved in 1991					68	-	-	-	-
Financed in 1991					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1991					71	-	329,000	-	329,000
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,192,271	1,251,884	1,314,479	1,380,202	1,449,213