

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41041

MUNICIPALITY OF: Paisley V

For the year ended December 31, 1992.

Municipality

Paisley V

1
3

		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	645,573	52,885	268,311	324,377
Direct water billings on ratepayers					
-- own municipality	2	79,685	-		79,685
-- other municipalities	3	7,980	-		7,980
Sewer surcharge on direct water billings					
-- own municipality	4	125,111	-		125,111
-- other municipalities	5	12,368	-		12,368
Subtotal	6	870,717	52,885	268,311	549,521
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	285	-	-	285
Liquor Control Board of Ontario	14	972	-	-	972
Other	15	236	-	-	236
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,680	-	-	1,680
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	169,734	-	-	169,734
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	55,094			55,094
Canada specific grants	30	9,079			9,079
Other municipalities - grants and fees	31	88,665			88,665
Fees and service charges	32	179,821			179,821
Subtotal	33	332,659			332,659
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,060	-	-	11,060
Fines	37	125			125
Penalties and interest on taxes	38	7,865			7,865
Investment income - from own funds	39	-			-
- other	40	14,909			14,909
Sales of publications, equipment, etc	42	11,074			11,074
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	68,536			68,536
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	113,569	-	-	113,569
TOTAL REVENUE	51	1,488,359	52,885	268,311	1,167,163

For the year ended December 31, 1992.

Paisley V

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For the year ended December 31, 1992.

Paisley V

4

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	407,470	80,602	28,860	5.620000	6.612000	2,290	533	192	371	-	-	3,386
Separate consolidated													
Total all school board taxation	0						211,722	36,531	10,143	9,717	152	46	268,311

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Paisley V

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,767	7,109	-	15,326
Protection to Persons and Property					
Fire	2	-	-	40,351	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	40,351	-
Transportation services					
Roadways	8	24,181	-	6,766	260
Winter Control	9	13,768	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	37,949	-	6,766	260
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,100
Garbage Collection	19	3,009	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,009	-	-	2,100
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	4,066
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,075
--	29	-	-	-	-
Subtotal	30	-	-	-	6,141
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	10,800	1,970	41,548	153,462
Libraries	38	-	-	-	2,532
Other Cultural	39	569	-	-	-
Subtotal	40	11,369	1,970	41,548	155,994
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	55,094	9,079	88,665	179,821

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Paisley V						
For the year ended December 31, 1992.								
		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	103,796	-	67,344	35,385	1,135	-	207,660
Protection to Persons and Property								
Fire	2	29,908	-	26,876	3,349	-	-	60,133
Police	3	451	-	569	-	-	-	1,020
Conservation Authority	4	-	-	-	-	3,212	-	3,212
Protective inspection and control	5	4,431	-	10,600	-	-	-	15,031
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	34,790	-	38,045	3,349	3,212	-	79,396
Transportation services								
Roadways	8	73,324	-	40,398	79,024	-	-	192,746
Winter Control	9	3,412	-	20,638	-	-	-	24,050
Transit	10	-	-	-	-	-	-	-
Parking	11	1,060	-	-	-	-	-	1,060
Street Lighting	12	62	-	22,930	-	-	-	22,992
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	77,858	-	83,966	79,024	-	-	240,848
Environmental services								
Sanitary Sewer System	16	176	8,218	114,845	72,629	-	-	195,868
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	27,655	28,000	33,386	6,998	-	-	96,039
Garbage Collection	19	1,150	-	23,342	-	-	-	24,492
Garbage Disposal	20	-	-	21,634	-	-	-	21,634
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	28,981	36,218	193,207	79,627	-	-	338,033
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	437	-	-	-	437
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,570	-	115	-	-	-	1,685
--	29	-	-	-	-	-	-	-
Subtotal	30	1,570	-	552	-	-	-	2,122
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	123,382	-	137,805	3,210	-	-	264,397
Libraries	38	7,624	-	2,917	-	-	-	10,541
Other Cultural	39	3,697	-	6,370	846	-	-	10,913
Subtotal	40	134,703	-	147,092	4,056	-	-	285,851
Planning and Development								
Planning and Development	41	-	-	-	-	3,000	-	3,000
Commercial and Industrial	42	-	-	2,987	-	4,507	-	7,494
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	2,987	-	7,507	-	10,494
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	381,698	36,218	533,193	201,441	11,854	-	1,164,404

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	170,427	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	98,467	
Reserves and Reserve Funds	3	-	
Subtotal	4	98,467	
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	230,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	71,500	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	301,500	
Grants and Loan Forgiveness			
Ontario	20	932,459	
Canada	21	-	
Other Municipalities	22	13,969	
Subtotal	23	946,428	
Other Financing			
Prepaid Special Charges	24	186,132	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	19,701	
--	30	21,555	
--	31	-	
Subtotal	32	227,388	
Total Sources of Financing	33	1,573,783	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,170,356	
Subtotal	36	1,170,356	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	230,000	
Individuals	39	-	
Subtotal	40	230,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,400,356	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 3,000	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 3,000	
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	- 3,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Paisley V

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	25,699	-	-	8,573
Protection to Persons and Property					
Fire	2	-	-	6,778	31,682
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,778	31,682
Transportation services					
Roadways	8	30,354	-	7,191	72,980
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	30,354	-	7,191	72,980
Environmental services					
Sanitary Sewer System	16	873,116	-	-	1,032,146
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,998
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	873,116	-	-	1,034,144
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	-	-	-	21,841
Libraries	38	-	-	-	-
Other Cultural	39	3,290	-	-	1,136
Subtotal	40	3,290	-	-	22,977
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	932,459	-	13,969	1,170,356

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Paisley V

7
11

			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	64,350	
Storm Sewer System		17	-	
Waterworks System		18	80,967	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	145,317	
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	230,000	
Gas		49	-	
Telephone		50	-	
	Total	51	375,317	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Paisley V

For the year ended December 31, 1992.

		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	43,000
: To Canada and agencies		2	37,967
: To other		3	64,350
Subtotal		4	145,317
Plus: All debt assumed by the municipality from others		5	230,000
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	375,317
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	310,967
Long term bank loans		18	64,350
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	8,072
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	8,072

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Paisley V

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	119,950	43,841
- share of integrated projects				49	-	-
7. 1992 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	24,809	11,409
- user rates (consolidated entities)				54	-	-
Recovered from reserve funds				55	-	-
Recovered from unconsolidated entities				57	-	-
- hydro				56	-	-
- gas and telephone				58	-	-
--				59	-	-
--				78	24,809	11,409
--						
Total						
8. Future principal and interest payments on EXISTING net debt						
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest	principal
		1	2	3	4	5
		\$	\$	\$	\$	\$
1993	60	31,320	14,399	-	-	16,000
1994	61	32,716	11,113	-	-	17,000
1995	62	35,151	7,674	-	-	18,000
1996	63	19,629	3,962	-	-	20,000
1997	64	13,004	2,042	-	-	21,000
1998-2002	65	13,497	1,662	-	-	138,000
2003 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	145,317	40,852	-	-	230,000
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
				1		
				\$		
1993	72			-		
1994	73			-		
1995	74			-		
1996	75			-		
1997	76			-		
Total				77	-	
10. Other notes (attach supporting schedules as required)						

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Paisley V

For the year ended December 31, 1992.

		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		35,459	1,946	37,405							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	15,476	-	15,476								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	-	50,935	1,946	52,881	51,782	1,103	-	-	-	52,885	4
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	50,935	1,946	52,881	51,782	1,103	-	-	-	52,885	4

1992 FINANCIAL INFORMATION RETURN

Municipality

Paisley V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	4	151,360	5,372	-	156,732	153,593	3,140	-	-	156,733	5
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6	5,192	639	-	5,831	5,806	30	-	-	5,836	11
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4	98,797	3,533	-	102,330	100,074	2,261	-	-	102,335	9
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	3,035	371	-	3,406	3,386	21	-	-	3,407	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	14	258,384	9,915	-	268,299	262,859	5,452	-	-	268,311	26

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Paisley V

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	250,862
Revenues		
Contributions from revenue fund	2	102,974
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,598
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	104,572
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	68,536
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	68,536
Balance at the end of the year for:		
Reserves	23	260,082
Reserve Funds	24	26,816
Total	25	286,898
Analysed as follows:		
Working funds	26	149,589
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	10,000
- water	29	-
Replacement of equipment	30	51,835
Sick leave	31	7,487
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	21,973
- parks and recreation	64	-
- library	65	-
- other cultural	66	4,198
- water	38	5,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
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	864
Waste Site	53	9,692
Police Commission	54	4,411
Municipal Election	55	10,000
Business Improvement Area	56	11,849
--	57	
Total	58	286,898

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Paisley V

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	424,520	-
Accounts receivable			
Canada	2	10,981	
Ontario	3	361,961	
Region or county	4	-	
Other municipalities	5	3,521	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	880	business taxes
Taxes receivable			
Current year's levies	9	34,645	763
Previous year's levies	10	14,481	83
Prior year's levies	11	3,333	14
Penalties and interest	12	5,157	53
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	10,000	
Other current assets	18	21,870	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	375,317	
Other long term assets	20	-	-
Total	21	1,266,666	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Paisley V

For the year ended December 31, 1992.

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	966		
Region or county	28	704		
Other municipalities	29	11,007		
School Boards	30	-		
Trade accounts payable	31	505,758		
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	145,317		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	230,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	286,898		
Accumulated net revenue (deficit)				
General revenue	42	98		
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	62,458		
--	52	8,234		
--	53	12,196		
--	54	-		
--	55	-		
Region or county	56	4		
School boards	57	26		
Unexpended capital financing / (unfinanced capital outlay)	58	3,000		
Total	59	1,266,666		

1992 FINANCIAL INFORMATION RETURN

Municipality

Paisley V

STATISTICAL DATA

For the year ended December 31, 1992.

										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	
2. Total expenditures during the year on:										1	2		
Wages and salaries										\$	\$		
Employee benefits										14	248,308	15	96,770
										15	32,853		3,767

										1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	610,140		
Previous years' tax										17	27,329		
Penalties and interest										18	6,833		
Subtotal										19	644,302		
Discounts allowed										20	-		
Tax adjustments under section 363 and 364 of the Municipal Act													
- amounts added to the roll (negative)										22	-		
- amounts written off										23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act													
- recoverable from upper tier and school boards													
										24	554		
- recoverable from general municipal revenues										25	232		
Transfers to tax sale and tax registration accounts										26	-		
The Municipal Elderly Residents' Assistance Act - reductions										27	-		
- refunds										28	-		
Other (specify)										80	-		
Total reductions										29	645,088		
Amounts added to the tax roll for collection purposes only										30	-		
Business taxes written off under subsection 441(1) of the Municipal Act										81	-		

										1	
4. Tax due dates for 1992 (lower tier municipalities only)											
Interim billings: Number of installments										31	2
Due date of first installment (YYYYMMDD)										32	19920325
Due date of last installment (YYYYMMDD)										33	19920625
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19920825
Due date of last installment (YYYYMMDD)										36	19921025
											\$
Supplementary taxes levied with1994 due date										37	-

5. Projected capital expenditures and long term financing requirements as at December 31													
										long term financing requirements			
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
										1	2	3	4
										\$	\$	\$	\$
Estimated to take place													
in 1993										58	-	-	-
in 1994										59	-	-	-
in 1995										60	-	-	-
in 1996										61	-	-	-
in 1997										62	-	-	-
Total										63	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	54,597		16,663	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	435	67,188	12,497	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	403	101,785	23,326	
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	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	301,500	-	
No long term financing necessary					70	-	27,500	-	
Approved but not financed as at December 31, 1992					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,219,474	1,280,448	1,344,470	1,411,694	1,482,279