**MUNICIPAL CODE: 39044** 

MUNICIPALITY OF: Ailsa Craig V

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Ailsa Craig V

For the year ended December 31, 1993.

|  |          |          | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----------|----------|------------------|---------------------------|-----------------------------|----------------|
|  |          |          | 1                | 2                         | 3                           | 4              |
|  |          |          | \$               | \$                        | \$                          | \$             |
| TAXATION   |          |          |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requistions from schedule 2UT |          |          | (00.445          | (2.2(2                    | 375 400                     | 440.753        |
| Direct water billings on ratepayers                              |          | 1 ⊢      | 608,115          | 63,263                    | 375,100                     | 169,752        |
| own municipality   |          | 2        | 45,936           | _                         |                             | 45,936         |
| other municipalities   |          | 3        | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings                         |          |          |                  |                           | ľ                           |                |
| own municipality   |          | 4        | 112,108          | -                         |                             | 112,108        |
| other municipalities   |          | 5        | -                | -                         |                             | -              |
|  | Subtotal | 6        | 766,159          | 63,263                    | 375,100                     | 327,796        |
| PAYMENTS IN LIEU OF TAXATION                                     |          | _        |                  |                           | <del></del>                 |                |
| Canada   |          | 7        | 2,444            | 265                       | 1,520                       | 659            |
| Canada Enterprises   |          | 8        | -                | -                         | -                           | -              |
| Ontario The Municipal Tax Assistance Act                         |          | 9        | _                | _                         |                             | _              |
| The Municipal Act, section 157                                   |          | 10       | _                |                           | -                           |                |
| Other  |          | 11       | 529              | 56                        | -                           | 140            |
| Ontario Enterprises  |          |          | 327              | 33                        |                             |                |
| Ontario Housing Corporation                                      |          | 12       | -                | -                         | -                           | -              |
| Ontario Hydro  |          | 13       | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                  |          | 14       | -                | -                         | -                           | -              |
| Other  |          | 15       | -                | -                         | -                           | -              |
| Municipal enterprises  |          | 16       | -                | -                         | -                           | -              |
| Other municipalities and enterprises                             |          | 17       | -                | -                         | -                           | -              |
|  | Subtotal | 18       | 2,973            | 321                       | 1,853                       | 799            |
| ONTARIO UNCONDITIONAL GRANTS                                     |          | _        |                  |                           |                             |                |
| Per Household General  |          | 19       |                  |                           |                             |                |
| Per Household Police   |          | 20       |                  |                           |                             |                |
| Transitional amd special assistance                              |          | 22       | -                | -                         | -                           | -              |
| Resource Equalization  |          | 23       |                  |                           |                             |                |
| General Support<br>Northern Special Support                      |          | 24<br>25 |                  |                           |                             |                |
| Apportionment Guarantee  |          | 26       | -                | -                         | _ [                         |                |
| Revenue Guarantee  |          | 27       | -                | _                         | <u> </u>                    | -              |
| Revenue duarantee  | Subtotal | 28       | 64,353           | . 1                       | . 1                         | 64,353         |
| REVENUES FOR SPECIFIC FUNCTIONS                                  | Jubiotai |          | 01,333           | <u> </u>                  |                             | 0 1,333        |
| Ontario specific grants  |          | 29       | 26,396           |                           |                             | 26,396         |
| Canada specific grants   |          | 30       | 2,653            |                           | -                           | 2,653          |
| Other municipalities - grants and fees                           |          | 31       | 48,867           |                           |                             | 48,867         |
| Fees and service charges   |          | 32       | 28,294           |                           |                             | 28,294         |
| -  | Subtotal | 33       | 106,210          |                           | ľ                           | 106,210        |
| OTHER REVENUES   |          |          |                  | •                         |                             |                |
| Trailer revenue and licences                                     |          | 34       |                  |                           |                             | -              |
| Licences and permits   |          | 35       | 9,673            | -                         | -                           | 9,673          |
| Fines  |          | 37       | -                |                           |                             | -              |
| Penalties and interest on taxes                                  |          | 38       | 6,726            |                           |                             | 6,726          |
| Investment income - from own funds                               |          | 39       | 1,067            |                           |                             | 1,067          |
| - other  |          | 40       |                  |                           |                             | -              |
| Sales of publications, equipment, etc                            |          | 42       | · ·              |                           |                             | -              |
| Contributions from capital fund                                  |          | 43       | <u>.</u>         |                           |                             | -              |
| Contributions from reserves and reserve funds                    |          | 44       | 10,982           |                           |                             | 10,982         |

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Ailsa Craig V 2LT - OP

| For the year ended December 31, 1993. |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ,                                     | -    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 | _        | SUF                     | PPLEMENTARY TA               | AXES     | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2<br>\$                      | 3        | 4                       | 5   | 6                       | 7                            | 8<br>\$  | 9<br>\$                 | 10                           | 11       | 12                       |
|                                       | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| I. Own purposes                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 3,964,165               | 601,206                      | 238,260  | 30.28600                | 35.63100                                  | 120,059                 | 21,421                       | 8,489    | 2,361                   | 67                           | 34       | 152,431                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       | +    |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   | I                       |                              |          |                         |                              |          | 11                       |

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Ailsa Craig V 2LT - OP

| LOCAL                   |      | CAL TAXABLE ASSESSMENT  |                              | MILL     | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          |                          |
|-------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                         |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                         |      | 1                       | 2<br>\$                      | 3<br>\$  | 4                       | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12                       |
|                         | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| II. Upper tier purposes |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                 | 0    | 3,964,165               | 601,206                      | 238,260  | 12.17800                | 14.32700                                  | 48,276                  | 8,613                        | 3,413    | 974                     | 33                           | 15       | 61,324                   |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Ailsa Craig V

2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 3,867,830 593,147 235,550 38.949000 45.822000 150,648 27,179 2,709 191,379 General Elementary separate 96,335 8,059 2,710 38.949000 45.822000 3,752 369 124 General Secondary public 3,867,830 593,147 235,550 33.280000 39.153000 128,721 23,223 9,222 2,324 163,534 General Public consolidated

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For the year ended December 31, 1993.

Municipality

Ailsa Craig V

2LT - OP

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|                                 |      | LOCAL                   | LOCAL TAXABLE ASSESSMENT     |          | MILL                    | MILL RATES                                |                         | TAXES LEVIED                 |          |                         | SUPPLEMENTARY TAXES          |          |                          |  |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |  |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |  |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |  |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| General                         | 0    | 96,335                  | 8,059                        | 2,710    | 33.280000               | 39.153000                                 | 3,206                   | 316                          | 106      | 348                     | 58                           | 17       | 4,051                    |  |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                 |      |                         |                              |          |                         |   |                         |                              | _        |                         |                              |          |                          |  |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| Total all school board taxation | 0    | ]                       |                              |          |                         |   | 286,327                 | 62,482                       | 20,245   | 5,789                   | 169                          | 88       | 375,100                  |  |

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

| Municipalities which appear the upper the uppe |   |                   |             | levies for special purposes (please specify |                      |                   |      |                     |           | UN KATEPATE   |                 |            |             |            |                         |
|--|---|-------------------|-------------|---|----------------------|-------------------|------|---------------------|-----------|---------------|-----------------|------------|-------------|------------|-------------------------|
| Manifold   Manifold   Specified   Specif   |   |                   |             | iev   | ries for special pui | poses (piease spe | LIIY | •                   |           |               |                 | water serv | ice charges | sewer serv | ice charges             |
| S          | Municipalities which support the upper tier | Municipal<br>Code | for general |   |                      |                   |      | in lieu of<br>taxes | Telegraph | supplementary | total<br>levies | residences |             | residences | all other<br>properties |
| 1  |   |                   |             | 4   | 5                    |                   | 17   |                     |           | 7             |                 | 9          |             |            | 12                      |
|  |   |                   | \$          | \$  | \$                   | \$                | \$   |                     |           | \$            | \$              | \$         |             |            |                         |
|  |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            | 1                       |
|  |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            | <u> </u>                |
|  |   | •                 |             |   |                      |                   |      |                     |           |               |                 |            |             |            | <u> </u>                |
| 4  |   | 2                 |             |   |                      |                   |      |                     |           |               |                 |            |             |            |                         |
|  |   | 3                 |             |   |                      |                   |      |                     |           |               |                 |            |             |            |                         |
|  |   | 4                 |             |   |                      |                   |      |                     |           |               |                 |            |             |            |                         |
| The content of the    |   | 5                 |             |   |                      |                   |      |                     |           |               |                 |            |             |            |                         |
| 8  |   | 6                 |             |   |                      |                   |      |                     |           |               |                 |            |             |            |                         |
| 9  |   | 7                 |             |   |                      |                   |      |                     |           |               |                 |            |             |            | <u> </u>                |
| 10   |   | 8                 |             |   |                      |                   |      |                     |           |               |                 |            |             |            | <u> </u>                |
| 1  |   | 9                 |             |   |                      |                   |      |                     |           |               |                 |            |             |            | <u> </u>                |
| 12   |   | 10                |             |   |                      |                   |      |                     |           |               |                 |            |             |            | <u> </u>                |
| 14   |   | 11                |             |   |                      |                   |      |                     |           |               |                 |            |             |            |                         |
| 14   |   | 12                |             |   |                      |                   |      |                     |           |               |                 |            |             |            | 1                       |
| 15   |   | 13                |             |   |                      |                   |      |                     |           |               |                 |            |             |            | 1                       |
| 16   |   | 14                |             |   |                      |                   |      |                     |           |               |                 |            |             |            | 1                       |
| 17   |   | 15                |             |   |                      |                   |      |                     |           |               |                 |            |             |            |                         |
| 18   |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            |                         |
| 19   |   | 17                |             |   |                      |                   |      |                     |           |               |                 |            |             |            |                         |
| 20   |   | 18                |             |   |                      |                   |      |                     |           |               |                 |            |             |            |                         |
| 21   |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            |                         |
| 22   |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            | 1                       |
| 23   |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            |                         |
| 24   |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            |                         |
| 25   |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            | <u> </u>                |
| 26   |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            | <u> </u>                |
| 27   |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            | <u> </u>                |
| 28   |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            |                         |
| 29   </td <td></td> <td><u> </u></td>  |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            | <u> </u>                |
| 30   |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            |                         |
| 31   |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            | <u></u>                 |
| 32<br>33<br>34   |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            |                         |
| 33<br>34   |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            | <u></u>                 |
| 34   |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            |                         |
|  |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            |                         |
| 35   |   |                   |             |   |                      |                   |      |                     |           |               |                 |            |             |            | <u></u>                 |
|  |   | 35                |             |   |                      |                   |      |                     |           |               |                 |            |             |            | <u> </u>                |

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

|   |                   |                                   | lev | ries for special pu | poses (please spec | cify |                                 |                                      |                                    |                 | water serv | rice charges            | sewer serv | rice charges         |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|----------------------|
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                     |                    |      | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences | all other properties |
|   |                   | 3                                 | 4   | 5                   | 6                  | 17   | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11         | 12                   |
|   |                   | \$                                | \$  | \$                  | \$                 | \$   | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$         | \$                   |
|   |                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            | 1                    |
|   |                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            | <b></b>              |
|   | 36                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 37                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 38                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 39                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 40                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 41                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 42                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 43                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 44                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 45                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 46                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | Total 47          |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   |                   | <u> </u>                          |     |                     |                    | 1    | 1                               |                                      |                                    |                 | 1          |                         | 1          | ·                    |

Municipality

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 2,696 2,653 24,128 25,194 **Protection to Persons and Property** Fire 2,500 Conservation Authority Protective inspection and control Emergency measures Subtotal 2,500 Transportation services Roadways 18,700 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 18,700 4,569 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 **Pollution Control** 21 22 Subtotal 23 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 5,000 20,170 37 Libraries 38 Other Cultural 39 5,000 20,170 Subtotal 40 Planning and Development Planning and Development 41 600 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 600 Subtotal 47 Electricity 48 49 Gas Telephone 50 28,294 26,396 2,653 48,867 Total

### ANALYSIS OF REVENUE FUND EXPENDITURES

| Ailsa Craig V |  |  |
|---------------|--|--|
|               |  |  |

For the year ended December 31, 1993.

|  |                   | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |                   | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                       | 1                 | 50,431  | -                             | 20,297  | 53,225                       | -                  | -                                 | 123,953               |
| Protection to Persons and Property       |                   |   |                               |   |                              |                    |                                   |                       |
| Fire                                     | 2                 | 15,000  | -                             | 12,986  | 29,209                       | -                  | -                                 | 57,195                |
| Police<br>Conservation Authority         | 3                 | -   | -                             | - 4 (52   | -                            | -                  | -                                 | -                     |
| Protective inspection and control        | 5                 | -   | -                             | 4,652<br>8,576  | -                            | -                  | -                                 | 4,652<br>8,576        |
| Emergency measures                       | 6                 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| J ,                                      | Subtotal 7        | 15,000  | -                             | 26,214  | 29,209                       | -                  | -                                 | 70,423                |
| Transportation services Roadways         | 8                 | -   | 18,124                        | 53,650  | 33,494                       | -                  |                                   | 105,268               |
| Winter Control                           | 9                 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                  | 10                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                  | 11                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                          | 12                | -   | -                             | 15,818  | -                            | -                  | -                                 | 15,818                |
| Air Transportation                       | 13                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <del></del>                              | 14<br>Subtotal 15 | -   | 18,124                        | 69,468  | 33,494                       | -                  | -                                 | 121,086               |
| Environmental services                   | Subtotat 15       | -   | 10,124                        | 09,408  | 33,494                       | -                  |                                   | 121,000               |
| Sanitary Sewer System Storm Sewer System | 16<br>17          | -   | 27,406                        | 96,412  | -                            | -                  | -                                 | 123,818               |
| Waterworks System                        | 18                | -   | -                             | 38,582  | _                            | -                  | -                                 | 38,582                |
| Garbage Collection                       | 19                | -   | -                             | 35,514  | -                            | -                  | -                                 | 35,514                |
| Garbage Disposal                         | 20                | -   | -                             | 8,015   | -                            | -                  | -                                 | 8,015                 |
| Pollution Control                        | 21                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 22                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Haalah Camiaaa                           | Subtotal 23       | -   | 27,406                        | 178,523   | -                            | -                  | -                                 | 205,929               |
| Health Services Public Health Services   | 24                | -   | -                             | -   | _                            | -                  | -                                 | -                     |
| Public Health Inspection and Control     | 25                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                | 26                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                       | 27                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                               | 28                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 29                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Social and Family Services               | Subtotal 30       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| General Assistance                       | 31                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons               | 32                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                    | 33                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                            | 34                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <del>-</del>                             | 35<br>Subtotal 36 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 36       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Recreation and Cultural Services         |                   |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                     | 37                | -   | -                             | 16,694  | 22,309                       | -                  | -                                 | 39,003                |
| Libraries                                | 38                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                           | 39                | -   | -                             | -   | - 22 200                     | -                  | -                                 | -                     |
| Planning and Development                 | Subtotal 40       | -   | -                             | 16,694  | 22,309                       | -                  | -                                 | 39,003                |
| Planning and Development                 | 41                | -   | -                             | 266   | -                            | -                  | -                                 | 266                   |
| Commercial and Industrial                | 42                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                  | 43                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation            | 44                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance   | 45                | -   | 479                           | -   | -                            | -                  | -                                 | 479                   |
|  | 46<br>Subtotal 47 | -   | 479                           | 266   | -                            | -                  | -                                 | 745                   |
| Electricity                              | Subtotal 47<br>48 | -   | -                             | - 200   |                              | -                  | <u> </u>                          | - 743                 |
| Gas                                      | 49                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                | 50                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Total 51          | 65,431  | 46,009                        | 311,462   | 138,237                      | -                  | -                                 | 561,139               |

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Ailsa Craig V

**5** 

For the year ended December 31, 1993,

| Tor the year ended becember 51, 1775.   |                            |          |         |
|---|----------------------------|----------|---------|
|   |                            |          | 4       |
|   |                            |          | 1<br>\$ |
|   |                            |          |         |
| Unfigured capital outlay (Unavagaded capital figureing)                               |                            |          |         |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year |                            | 1        | 1,473   |
| Source of Financing   |                            | ŀ        | ,       |
| Contributions from Own Funds  |                            |          |         |
| Revenue Fund  |                            | 2        | 112,805 |
| Reserves and Reserve Funds  | 6.1                        | 3        | -       |
| Control Mortgage and Housing Corporation  | Subtotal                   | 4        | 112,805 |
| Central Mortgage and Housing Corporation  |                            | 5<br>7   | -       |
| Ontario Financing Authority  Commercial Area Improvement Program                      |                            | <b>,</b> | -       |
| 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       | _       |
| Canada  |                            | 21       | -       |
| Other Municipalities  |                            | 22       | -       |
|   | Subtotal                   | 23       | -       |
| Other Financing   |                            | Ī        |         |
| Prepaid Special Charges   |                            | 24       | -       |
| Proceeds From Sale of Land and Other Capital Assets                                   |                            | 25       | -       |
| Investment Income From Own Funds  |                            | 26       | _       |
| Other   |                            | 27       | -       |
| Donations   |                            | 28       | -       |
| <del>.</del>  |                            | 30       | -       |
|   | ;                          | 31       | -       |
|   |                            | 32       | -       |
|   | Total Sources of Financing | 33       | 112,805 |
| Applications  |                            |          |         |
| Own Expenditures Short Term Interest Costs  |                            | 34       | _       |
| Other   |                            | 35       | 62,461  |
|   | Subtotal                   | 36       | 62,461  |
| Transfer of Proceeds From Long Term Liabilities to:                                   |                            | ľ        |         |
| Other Municipalities  | ;                          | 37       | -       |
| Unconsolidated Local Boards   |                            | 38       | -       |
| Individuals   |                            | 39       | -       |
| Towards and a December December Construction of the December Const                    |                            | 40       | -       |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             |                            | 41<br>42 | 62,461  |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       |                            | 43 -     | 51,817  |
| Amount Reported in Line 43 Analysed as Follows:                                       |                            | Ï        | 3.,6.7  |
| Unapplied Capital Receipts (Negative)   |                            | 44 -     | 51,817  |
| To be Recovered From:   |                            | _[       |         |
| - Taxation or User Charges Within Term of Council                                     |                            | 45       | -       |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds     |                            | 46<br>47 | -       |
| - Hansiers From Reserves and Reserve Funds  |                            | 47<br>48 | -       |
|   |                            | 49       | 51,817  |
|   |                            | L        | , ,     |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        |                            | 19       | -       |
|   |                            |          |         |

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality |               |  |
|--------------|---------------|--|
|              | Ailsa Craig V |  |

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 9,758 Protection to Persons and Property Fire 19,209 Police Conservation Authority Protective inspection and control Emergency measures 19,209 Subtotal Transportation services Roadways 33,494 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 33,494 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 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 Libraries 38 Other Cultural 39 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 62,461

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ailsa Craig V

| For the year ended December 31, 1993.             |          |    |         |
|---|----------|----|---------|
|   |          |    | 1<br>\$ |
| General Government                                |          | 1  | -       |
| Protection to Persons and Property Fire           |          | 2  | _       |
| Police  |          | 3  | _       |
| Conservation Authority                            |          | 4  |         |
| Protective inspection and control                 |          | 5  | -       |
| Emergency measures                                |          | 6  | _       |
| Protective inspection and control                 | Subtotal | 7  | -       |
| Transportation services                           |          |    |         |
| Roadways  |          | 8  | 41,190  |
| Winter Control                                    |          | 9  | -       |
| Transit   |          | 10 | -       |
| Parking   |          | 11 | -       |
| Street Lighting                                   |          | 12 | =       |
| Air Transportation                                |          | 13 | -       |
|   |          | 14 | -       |
|   | Subtotal | 15 | 41,190  |
| Environmental services                            |          |    |         |
| Sanitary Sewer System                             |          | 16 | -       |
| Storm Sewer System                                |          | 17 | -       |
| Waterworks System                                 |          | 18 | -       |
| Garbage Collection                                |          | 19 | -       |
| Garbage Disposal                                  |          | 20 | -       |
| Pollution Control                                 |          | 21 | -       |
| -   |          | 22 | -       |
|   | Subtotal | 23 | -       |
| Health Services                                   |          |    |         |
| Public Health Services                            |          | 24 | -       |
| Public Health Inspection and Control              |          | 25 | -       |
| Hospitals   |          | 26 | -       |
| Ambulance Services                                |          | 27 | -       |
| Cemeteries  |          | 28 | -       |
|   |          | 29 | -       |
|   | Subtotal | 30 | -       |
| Social and Family Services                        |          |    |         |
| General Assistance                                |          | 31 | -       |
| Assistance to Aged Persons                        |          | 32 | -       |
| Assitance to Children                             |          | 33 | -       |
| Day Nurseries                                     |          | 34 | -       |
|   |          | 35 | -       |
|   | Subtotal | 36 | -       |
| 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 | -       |
| <del></del>                                       |          | 46 | -       |
|   |          | 47 | -       |
| Electricity                                       |          | 48 | -       |
| Gas   |          | 49 | -       |
| Telephone   |          | 50 | -       |
|   | Total    | 51 | 41,190  |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ailsa Craig V

**8** 

For the year ended December 31, 1993.

|  |             | 1<br>\$ |
|--|-------------|---------|
| 4 Coloniation of the Dokt Durdon of the Municipality.  |             |         |
| Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and |             |         |
| consolidated entities  |             |         |
| :To Ontario and agencies   | 1           |         |
| : To Canada and agencies   | 2           |         |
| : To other   | 3           | ,       |
|  | Subtotal 4  | 41,190  |
| Plus: All debt assumed by the municipality from others   | 5           | i -     |
| Less: All debt assumed by others :Ontario  | 6           | _       |
| :Schoolboards  | 7           |         |
| :Other municipalities  | , 8         |         |
| .outer municipatities  | Subtotal 9  |         |
| Less: Ministry of the Environment debt retirement funds  | Subtotal    |         |
| - sewer  | 10          | -       |
| - water  | 11          | -       |
| Own sinking funds (actual balances)  |             |         |
| - general municipal  | 12          |         |
| - enterprises and other  | 13          | -       |
|  | Subtotal 14 | -       |
|  | Total 15    | 41,190  |
| Amount reported in line 15 analyzed as follows:  |             |         |
| Sinking fund debentures  | 16          | -       |
| Installment (serial) debentures  | 17          | -       |
| 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          | -       |
| 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  | 36          |         |
| the Ontario Municipal Board or Counci, as the case may be  |             |         |
| - hospital support   | 39          | _       |
| - university support   | 40          | -       |
| - leases and other agreements  | 41          | -       |
| Other (specify)  | 42          |         |
|  | 43          | -       |
| -  | 44          | -       |
|  | Total 45    | -       |
|  |             | •       |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ailsa Craig V

**8** 

For the year ended December 31, 1993.

| 6. Ministry of the Environment Provincial Projects  |                                 |   |                                    |   |                                  |  |                               |
|---|---------------------------------|---|------------------------------------|---|----------------------------------|--|-------------------------------|
|   |                                 |   |                                    |   |                                  | total                                    |                               |
|   |                                 |   |                                    |   |                                  | outstanding                              | 4-14                          |
|   |                                 |   |                                    |   | accumulated<br>surplus (deficit) | capital<br>obligation                    | debt<br>charges               |
|   |                                 |   |                                    |   | 1                                | 2  | 3                             |
|   |                                 |   |                                    |   | \$                               | \$                                       | \$                            |
| Water projects - for this municipality only   |                                 |   |                                    | 46  | 62,756                           | 136,030                                  | 14,018                        |
| - share of integrated projects  |                                 |   |                                    | 47  | -                                | -  | -                             |
| Sewer projects - for this municipality only   |                                 |   |                                    | 48  | 3,320                            | -  | -                             |
| - share of integrated projects  |                                 |   |                                    | 49  | 3,320                            | -  |                               |
| 7. 1993 Debt Charges  |                                 |   |                                    | 47  | -                                | -  |                               |
| 7. 1773 Debt Glarges  |                                 |   |                                    |   |                                  | principal                                | interest                      |
|   |                                 |   |                                    |   | ĺ                                | 1  | 2                             |
|   |                                 |   |                                    |   |                                  | \$                                       | \$                            |
| Recovered from the consolidated revenue fund  |                                 |   |                                    |   |                                  | *  | *                             |
| - general tax rates *   |                                 |   |                                    |   | 50                               | 13,730                                   | 4,394                         |
| - special are rates and special charges   |                                 |   |                                    |   | 51                               | -  | -                             |
| - benefitting landowners  |                                 |   |                                    |   | 52                               | 429                                      | 50                            |
| - user rates (consolidated entities)  |                                 |   |                                    |   | 53                               | 27,406                                   | -                             |
| Recovered from reserve funds  |                                 |   |                                    |   | 54                               | -  | -                             |
| Recovered from unconsolidated entities  |                                 |   |                                    |   |                                  |  |                               |
| - hydro   |                                 |   |                                    |   | 55                               | -  | -                             |
| - gas and telephone   |                                 |   |                                    |   | 57                               | -  | -                             |
|   |                                 |   |                                    |   | 56                               | -  | -                             |
|   |                                 |   |                                    |   | 58                               | -  | -                             |
|   |                                 |   |                                    |   | 59                               | -  | -                             |
|   |                                 |   |                                    | Total                                     | 78                               | 41,565                                   | 4,444                         |
|   |                                 |   |                                    |   |                                  |  |                               |
| 8. Future principal and interest payments on EXISTING net debt  |                                 |   |                                    |   |                                  |  |                               |
|   |                                 |   |                                    |   |                                  |  |                               |
|   |                                 | recoverable   |                                    |   | ble from                         | recovera                                 |                               |
|   | _                               | consolidated re   | evenue fund                        | reserve                                   | e funds                          | unconsolida                              | ted entities                  |
|   | _<br>_                          | consolidated re   | interest                           | reserve<br>principal                      | e funds<br>interest              | unconsolida<br>principal                 | ted entities<br>interest      |
|   | -<br>Г                          | consolidated reprincipal                                | interest                           | reserve<br>principal<br>3                 | e funds<br>interest<br>4         | unconsolida<br>principal<br>5            | ted entities interest 6       |
| 1004  | _                               | consolidated reprincipal                                | interest  2  \$                    | reserve<br>principal<br>3<br>\$           | e funds<br>interest<br>4<br>\$   | unconsolida<br>principal<br>5<br>\$      | ted entities interest 6 \$    |
| 1994  | -<br>[                          | consolidated reprincipal  1  \$ 13,730                  | interest  2  \$ 3,295              | reserve<br>principal<br>3<br>\$           | e funds<br>interest<br>4<br>\$   | unconsolida<br>principal<br>5<br>\$      | ted entities interest 6 \$    |
| 1995  | -<br>[<br>-                     | consolidated reprincipal  1 \$ 13,730 13,730            | 2<br>\$<br>3,295<br>2,196          | reserve<br>principal<br>3<br>\$<br>-      | e funds interest  4  \$          | unconsolida<br>principal<br>5<br>\$<br>- | ted entities interest 6 \$ -  |
| 1995<br>1996  | -<br>[<br>-                     | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2<br>\$<br>3,295<br>2,196<br>1,098 | reserve<br>principal<br>3<br>\$<br>-<br>- | e funds interest  4  \$          | unconsolida principal 5 \$               | ted entities interest 6 \$    |
| 1995<br>1996<br>1997  | -<br>[<br>-                     | consolidated re- principal  1 \$ 13,730 13,730 13,730 - | 2<br>\$<br>3,295<br>2,196<br>1,098 | reserve principal 3 \$                    | e funds interest  4  \$          | unconsolida principal 5 \$               | ted entities interest 6 \$    |
| 1995<br>1996<br>1997<br>1998  | -<br>-<br>-<br>-<br>-<br>-      | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2<br>\$<br>3,295<br>2,196<br>1,098 | reserve<br>principal<br>3<br>\$<br>-<br>- | e funds interest  4  \$          | unconsolida principal 5 \$               | ted entities interest 6 \$    |
| 1995<br>1996<br>1997<br>1998<br>1999-2003   | -<br>-<br>-<br>-<br>-<br>-<br>- | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2 \$ 3,295 2,196 1,098             | reserve principal 3 \$                    | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards   | 69                              | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2 \$ 3,295 2,196 1,098             | reserve principal 3 \$                    | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *   | 69                              | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2 \$ 3,295 2,196 1,098             | reserve principal 3 \$                    | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities  interest  6  \$ |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards   | 70                              | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2 \$ 3,295 2,196 1,098             | reserve principal 3 \$                    | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total   | 70<br>71                        | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2 \$ 3,295 2,196 1,098             | reserve principal 3 \$                    | e funds interest 4 \$            | unconsolida principal 5 \$               | ted entities  interest  6  \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for  | 70<br>71                        | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2 \$ 3,295 2,196 1,098             | reserve principal 3 \$                    | e funds interest 4 \$            | unconsolida principal 5 \$               | ted entities  interest  6  \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total   | 70<br>71                        | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2 \$ 3,295 2,196 1,098             | reserve principal 3 \$                    | e funds interest 4 \$            | unconsolida principal 5 \$               | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for  | 70<br>71                        | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2 \$ 3,295 2,196 1,098             | reserve principal 3 \$                    | e funds interest 4 \$            | unconsolida principal 5 \$               | ted entities  interest  6  \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for 9. Future principal payments on EXPECTED NEW debt  | 70<br>71                        | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2 \$ 3,295 2,196 1,098             | reserve principal 3 \$                    | e funds interest 4 \$            | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for 9. Future principal payments on EXPECTED NEW debt  | 70<br>71                        | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2 \$ 3,295 2,196 1,098             | reserve principal 3 \$                    | e funds interest 4 \$            | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state | 70<br>71                        | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2 \$ 3,295 2,196 1,098             | reserve principal 3 \$                    | e funds interest 4 \$            | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state | 70<br>71                        | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2 \$ 3,295 2,196 1,098             | reserve principal 3 \$                    | e funds interest 4 \$            | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state | 70<br>71                        | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2 \$ 3,295 2,196 1,098             | reserve principal 3 \$                    | e funds interest 4 \$            | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state | 70<br>71                        | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2 \$ 3,295 2,196 1,098             | reserve principal 3 \$                    | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state | 70<br>71                        | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2 \$ 3,295 2,196 1,098             | reserve principal 3 \$                    | e funds interest 4 \$            | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state | 70<br>71                        | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2 \$ 3,295 2,196 1,098             | reserve principal 3 \$                    | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state | 70<br>71                        | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2 \$ 3,295 2,196 1,098             | reserve principal 3 \$                    | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state | 70<br>71                        | consolidated re- principal  1 \$ 13,730 13,730 13,730   | 2 \$ 3,295 2,196 1,098             | reserve principal 3 \$                    | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest 6 \$    |

| ınicipality |               |
|-------------|---------------|
|             | Ailsa Craig V |

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
| LIDDED TIED   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition 1                                   |                                    | 62,244                   | 1,021                  | 63,265            |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions Water rate 2                |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Water rate 5  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate 6   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 7   | 1                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 8   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes 9                             |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation 10                     |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general 11                 | 901                                | 62,244                   | 1,021                  | 63,265            | 61,324           | 1,939                                     | -                                | 321   | -     | 63,584          | 1,220                        |
| Special purpose requisitions Water 12                   |                                    | _                        | _                      |                   |                  |   |                                  |   |       |                 |                              |
| Transit 13  | I +                                | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer 14  | H                                  | _                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library 15  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| <br>16  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 17  | 1                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas 18           | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges 19                                      | _                                  | _                        | -                      | - 1               | -                | -   | -                                | -   | -     | -               | -                            |
| Direct water billings 20                                |                                    | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings 21             | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county 22                               | 901                                | 62,244                   | 1,021                  | 63,265            | 61,324           | 1,939                                     | _                                | 321   |       | 63,584          | 1,220                        |

9LT

| Municipality  |
|---------------|
| Ailsa Craig V |
| Alisa Craig V |

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|                               |           | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|-----------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |           | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |           | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |           |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30        | 1,582                              | 194,606                  | 2,759                  | -  | 197,365           | 191,379          | 5,988                                     | 999   | -  | 198,366         | 2,583                        |
|                               | 31        | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |           |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40        | 310                                | 4,341                    | 495                    | -  | 4,836             | 4,741            | 96  | -   | -  | 4,837           | 311                          |
|                               | 41        | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42        | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |           |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50        | 9,745                              | 166,442                  | 2,367                  | -  | 168,809           | 163,534          | 5,227                                     | 854   | -  | 169,615         | 10,551                       |
|                               | 51        | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |           |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70 -      | 139                                | 3,712                    | 423                    | -  | 4,135             | 4,051            | 84  | -   | -  | 4,135           | - 139                        |
|                               | 71        | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72        | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school b                | ooards 36 | 11,498                             | 369,101                  | 6,044                  | -  | 375,145           | 363,705          | 11,395                                    | 1,853                                       | -  | 376,953         | 13,306                       |

9LT

Municipality

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Ailsa Craig V

|  |                   |                | 1<br>\$ |
|--|-------------------|----------------|---------|
| dalance at the beginning of the year   |                   | 1              | 73,66   |
| Revenues  Contributions from revenue fund  |                   |                | 25.42   |
|  |                   | 2              | 25,43   |
| Contributions from capital fund  Development Charges Act   |                   | 3              | -       |
| Lot levies and subdivider contributions  |                   | 67             | - 47.25 |
|  |                   | 60             | 16,25   |
| Recreational land (the Planning Act)   |                   | 61             | -       |
| Investment income - from own funds   |                   | 5              | -       |
| - other  |                   | 6              | -       |
|  |                   | 9_             | -       |
| <del>.</del>   |                   | 10             | -       |
| <del>.</del>   |                   | 11             | -       |
| <del>.</del>   | Total revenue     | 12             | -       |
|  | Total revenue     | 13             | 41,6    |
| xpenditures  |                   |                |         |
| Transferred to capital fund  |                   | 14             | -       |
| Transferred to revenue fund  |                   | 15             | 10,9    |
| Charges for long term liabilities - principal and interest   |                   | 16             | -       |
|  |                   | 63             | -       |
|  |                   | 20             | -       |
| -  |                   | 21             | -       |
|  | Total expenditure | 22             | 10,9    |
|  |                   |                |         |
| alance at the end of the year for:   |                   |                |         |
| Reserves   |                   | 23             | 78,3    |
| Reserve Funds  |                   | 24             | 26,0    |
|  | Total             | 25             | 104,3   |
| nalysed as follows:  |                   |                |         |
| Working funds  |                   | 26             | 32,3    |
| Contingencies  |                   | 27             | 12,1    |
| Ministry of the Environment funds for renewals, etc  |                   |                |         |
| - sewer  |                   | 28             | -       |
| - water  |                   | 29             | -       |
| Replacement of equipment   |                   | 30             | -       |
| Sick leave   |                   | 31             | -       |
| Insurance  |                   | 32             | -       |
| Workers' compensation  |                   | 33             | -       |
| Capital expenditure - general administration   |                   | 34             | -       |
| - roads  |                   | 35             |         |
| - sanitary and storm sewers  |                   | 36             |         |
| - parks and recreation   |                   | 64             |         |
| ·<br>- library   |                   | 65             |         |
| - other cultural   |                   | 66             |         |
| - water  |                   | 38             |         |
| - transit  |                   | 39             |         |
| - housing  |                   | 40             |         |
| - industrial development   |                   | -              | -       |
|  |                   | 41             | -       |
| - other and unspecified  |                   | 42             |         |
| Development Charges Act  |                   | 68             |         |
| Lot levies and subdivider contributions  |                   | 44             | 26,0    |
| Recreational land (the Planning Act)   |                   | 46             |         |
| Parking revenues   |                   | 45             |         |
| Debenture repayment  |                   | 47             |         |
| Exchange rate stabilization  |                   | 48             | -       |
|  |                   | 49             |         |
| Waterworks current purposes  |                   | 50             |         |
|  |                   | 51             |         |
| Waterworks current purposes  |                   |                |         |
| Waterworks current purposes Transit current purposes   |                   | 52             | 33,9    |
| Waterworks current purposes  Transit current purposes  Library current purposes  |                   | 52<br>53       |         |
| Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  |                   | _              |         |
| Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission                    |                   | 53<br>54       | 33,9    |
| Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election |                   | 53<br>54<br>55 |         |
| Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission                    |                   | 53<br>54       |         |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality  |  |
|---------------|--|
| Ailsa Craig V |  |

For the year ended December 31, 1993.

|  |    | 1<br>\$ | 2<br>\$                                   |
|--|----|---------|---|
| ASSETS   |    |         | portion of cash not<br>in chartered banks |
| Current assets                                 |    |         | in chartered banks                        |
| Cash   | 1  | 149,819 | -   |
| Accounts receivable                            |    |         |   |
| Canada   | 2  | 8,875   |   |
| Ontario  | 3  | 32,728  |   |
| Region or county                               | 4  | -       |   |
| Other municipalities                           | 5  | -       |   |
| School boards                                  | 6  | -       | portion of taxes                          |
| Waterworks                                     | 7  | 14,348  | receivable for                            |
| Other (including unorganized areas)            | 8  | 400     | business taxes                            |
| Taxes receivable                               |    |         |   |
| Current year's levies                          | 9  | 36,029  | -   |
| Previous year's levies                         | 10 | 9,150   | -   |
| Prior year's levies                            | 11 | 2,667   |   |
| Penalties and interest                         | 12 | 4,322   |   |
| Less allowance for uncollectables (negative)   | 13 | -       |   |
| Investments                                    |    |         |   |
| Canada   | 14 | -       |   |
| Provincial                                     | 15 | -       |   |
| Municipal                                      | 16 | -       |   |
| Other  | 17 | -       |   |
| Other current assets                           | 18 | 10,913  | portion of line 20                        |
| Capital outlay to be recovered in future years |    |         | registration                              |
|  | 19 | 41,190  | •   |
| Other long term assets                         | 20 | -       |   |
| Total  | 21 | 310,441 |   |

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality |               |  |
|--------------|---------------|--|
|              | Ailsa Craig V |  |

For the year ended December 31, 1993.

| LIABILITIES  |         |           | portion of loans not |
|--|---------|-----------|----------------------|
| Current Liabilities  |         |           | from chartered banks |
| Temporary loans - current purposes                         | 2       | -         | -                    |
| - capital - Ontario  | 2       |           |                      |
| - Canada   | 2       |           |                      |
| - Other  | 2       |           |                      |
| Accounts payable and accrued liabilities                   | -       |           |                      |
| Canada   | 2       | -         |                      |
| Ontario  | 2       | 7 -       |                      |
| Region or county   | 2       | 761       |                      |
| Other municipalities                                       | 2       | 9 -       |                      |
| School Boards  | 3       | 0 4,126   |                      |
| Trade accounts payable                                     | 3       |           |                      |
| Other  | 3       |           |                      |
| Other current liabilities                                  | 3       |           |                      |
| other current habitates                                    | -       |           |                      |
| Net long term liabilities                                  |         |           |                      |
| Recoverable from the Consolidated Revenue Fund             |         |           |                      |
| - general tax rates  | 3       | 41,190    |                      |
| - special area rates and special charges                   | 3       | -         |                      |
| - benefitting landowners                                   | 3       | -         |                      |
| - user rates (consolidated entities)                       | 3       | 7 -       |                      |
| Recoverable from Reserve Funds                             | 3       | -         |                      |
| Recoveralble from unconsolidated entities                  | 3       | -         |                      |
| Less: Own holdings (negative)                              | 4       | -         |                      |
| Reserves and reserve funds                                 | 4       | 1 104,369 |                      |
| Accumulated net revenue (deficit)                          |         | ·         |                      |
| General revenue  | 4       | 11,697    |                      |
| Special charges and special areas (specify)                |         |           |                      |
|  | 4       | -         |                      |
| -  | 4       | -         |                      |
|  | 4       | -         |                      |
|  | 4       | -         |                      |
| Consolidated local boards (specify)                        |         |           |                      |
| Transit operations   | 4       |           |                      |
| Water operations   | 4       |           |                      |
| Libraries  | 4       |           |                      |
| Cemetaries   | 5       |           |                      |
| Recreation, community centres and arenas                   | 5       |           |                      |
|  | 5       |           |                      |
|  | 5       | 323       |                      |
|  | 5       |           |                      |
|  | 5       |           |                      |
| Region or county   | 5       | 6 1,220   |                      |
| School boards  | 5       | 7 13,306  |                      |
| Unexpended capital financing / (unfinanced capital outlay) | 5       | 51,817    |                      |
|  | Total 5 | 310,441   |                      |
|  |         |           |                      |

Municipality
Ailsa Craig V

STATISTICAL DATA

For the year ended December 31, 1993.

| 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 Public Works  |       |    |                       |                         | 5  | -                                 |
| Health Services   |       |    |                       |                         | 6  | 1                                 |
| Homes for the Aged  |       |    |                       |                         | 8  | -                                 |
| Other Social Services   |       |    |                       |                         | 9  | -                                 |
| Parks and Recreation  |       |    |                       |                         | 10   | -                                 |
| Libraries   |       |    |                       |                         | 11   | -                                 |
| Planning  |       |    |                       |                         | 12   | -                                 |
|   |       |    |                       | Total                   | continuous full                            | 2                                 |
|   |       |    |                       |                         | time employees December 31                 | other                             |
| 2 Table and the same desired to the same and  |       |    |                       |                         | 1 \$                                       | 2 \$                              |
| Total expenditures during the year on:     Wages and salaries   |       |    |                       | 14                      |  | -                                 |
| Employee benefits   |       |    |                       | 15                      |  | -                                 |
|   |       |    |                       |                         |  | 1                                 |
| Reductions of tax roll during the year (lower tier municipalities only)                               |       |    |                       |                         |  | \$                                |
| Cash collections: Current year's tax  |       |    |                       |                         | 16   | 573,918                           |
| Previous years' tax   |       |    |                       |                         | 17   | 11,755                            |
| Penalties and interest  |       |    |                       |                         | 18   | 6,726                             |
|   |       |    |                       | Subtotal                | 19   | 592,399                           |
| 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   | 2,593                             |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act                                  |       |    |                       |                         |  | ,                                 |
| - recoverable from upper tier and school boards   |       |    |                       |                         |  |                                   |
| - recoverable from general municipal revenues   |       |    |                       |                         | 24   | -                                 |
| Transfers to tax sale and tax registration accounts   |       |    |                       |                         | 25<br>26                                   | -                                 |
| The Municipal Elderly Residents' Assistance Act - reductions  |       |    |                       |                         | 27   | -                                 |
| - refunds   |       |    |                       |                         | 28   | -                                 |
| Other (specify)   |       |    |                       |                         | 80   | -                                 |
|   |       |    | Total reductions      |                         | 29   | 594,992                           |
| Amounts added to the tax roll for collection purposes only  |       |    |                       |                         | 30   | 12,081                            |
| Business taxes written off under subsection 441(1) of the Municipal Act                               |       |    |                       |                         | 81   | -                                 |
|   |       |    |                       |                         |  | 1                                 |
| 4. Tax due dates for 1993 (lower tier municipalities only)  |       |    |                       |                         | ·  |                                   |
| Interim billings: Number of installments  |       |    |                       |                         | 31   | 2                                 |
| Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)                     |       |    |                       |                         | 32<br>33                                   | 19930315<br>19930615              |
| Final billings: Number of installments  |       |    |                       |                         | 34   | 19930613                          |
| Due date of first installment (YYYYMMDD)  |       |    |                       |                         | 35   | 19930915                          |
| Due date of last installment (YYYYMMDD)   |       |    |                       |                         | 36   | 19931115                          |
|   |       |    |                       |                         |  | \$                                |
| Supplementary taxes levied with1994 due date  |       |    |                       |                         | 37   | -                                 |
| 5. Projected capital expenditures and long term   |       |    |                       |                         |  |                                   |
| financing requirements as at December 31  |       |    |                       | long t                  | orm financing require                      | monts                             |
|   |       |    |                       | approved by             | erm financing require<br>submitted but not | forecast not yet                  |
|   |       |    | gross<br>expenditures | the O.M.B.<br>or Concil | yet approved by O.M.B. or Council          | submitted to the O.M.B or Council |
| Estimated to take place   |       |    | 1<br>\$               | 2<br>\$                 | 3<br>\$                                    | 4<br>\$                           |
| Estimated to take place in 1994   |       | 58 | -                     | -                       | -  | -                                 |
| in 1995   |       | 59 | -                     | -                       | -  | -                                 |
| in 1996   |       | 60 | -                     | -                       | -  | -                                 |
| in 1997   |       | 61 | -                     | -                       | -  | -                                 |
| in 1998   |       | 62 | -                     | -                       | -  | -                                 |
|   | Total | 63 | -                     | -                       | -  | -                                 |

Municipality

Ailsa Craig V

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|----|-----|----|---|-----|------|
|    |     |    |   |     |      |
|    |     |    |   |     |      |

For the year ended December 31, 1993.

|  |  |                                   |   | balance of fund  | loans outstanding                   |
|--|--|-----------------------------------|---|--|-------------------------------------|
|  |  |                                   |   | 1<br>\$  | 2<br>\$                             |
| 6. Ontario Home Renewal Plan trust fund at year end  |  |                                   | 82  | 24,905   | -                                   |
|  |  |                                   |   | •  |                                     |
| 7. Analysis of direct water and sewer billings as at December 31   |  | number of<br>residential<br>units | 1993 billings<br>residential<br>units   | all other<br>properties  | computer use<br>only                |
|  |  | 1                                 | 2   | 3  | 4                                   |
| Water  | 20   | 204                               | \$  | \$   |                                     |
| In this municipality In other municipalities (specify municipality)  | 39   | 284                               | 33,731  | 12,205   |                                     |
| -  | 40   | -                                 | =   | =  | -                                   |
|  | 41   | -                                 | -   | -  | -                                   |
|  | 42<br>43   | -                                 | -   | -  | -                                   |
|  | 64   | -                                 | -   | -  | -                                   |
|  |  | number of                         | 1993 billings   |  |                                     |
|  |  | residential<br>units<br>1         | residential<br>units<br>2   | all other<br>properties<br>3   | computer use<br>only<br>4           |
| Sewer  |  |                                   | \$  | Ś  | 4                                   |
| In this municipality In other municipalities (specify municipality)  | 44   | 278                               | 75,033  | 37,073   |                                     |
|  | 45   | -                                 | -   | -  | -                                   |
| -  | 46   | -                                 | =   | =  | -                                   |
| -  | 47   | -                                 | -   | -  | -                                   |
| <br>   | 48<br>65   | -                                 | -   | -  | -                                   |
|  | - 03   |                                   |   |  |                                     |
|  |  |                                   |   | water<br>1   | sewer<br>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                               | other<br>municipalities,<br>school boards   |  |                                     |
|  |  | municipality<br>1                 | 2   | Province<br>3  | Federal<br>4                        |
|  |  | \$                                | \$  | \$   | \$                                  |
| Own sinking funds  | 83   | -                                 | -   | -  | -                                   |
|  |  | •                                 |   | •  |                                     |
| 9. Borrowing from own reserve funds  |  |                                   |   | •  | 1                                   |
|  |  |                                   |   | 84   | \$                                  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  |  |                                   |   | 84   |                                     |
|  |  |                                   |   | 84   | \$                                  |
| Loans or advances due to reserve funds as at December 31   |  |                                   |   |  | \$                                  |
| Loans or advances due to reserve funds as at December 31   |  |                                   | contribution  | this municipality's<br>share of  | \$<br>26,000                        |
| Loans or advances due to reserve funds as at December 31   |  | total board<br>expenditure        | contribution<br>from this<br>municipality   | this municipality's  | \$ 26,000                           |
| Loans or advances due to reserve funds as at December 31   |  | expenditure<br>1                  | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions                                | \$ 26,000                           |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality   |  | expenditure                       | from this<br>municipality   | this municipality's<br>share of<br>total municipal<br>contributions                                | \$ 26,000  for computer use only    |
| Loans or advances due to reserve funds as at December 31   | 53   | expenditure<br>1                  | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions                                | \$ 26,000  for computer use only    |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54   | expenditure  1  \$  -             | from this<br>municipality<br>2<br>\$  | this municipality's share of total municipal contributions  3  %                                   | for computer use only               |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55   | expenditure  1  \$  -  -  -  -    | from this<br>municipality  2  \$  | this municipality's share of total municipal contributions  3 %                                    | for computer use only               |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54   | expenditure  1  \$  -             | from this<br>municipality<br>2<br>\$  | this municipality's share of total municipal contributions  3  %                                   | for computer use only               |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1                    | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %                                    | for computer use only  4            |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$                 | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %                                    | for computer use only  4            |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1                    | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %                                    | for computer use only  4            |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$                 | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %                                    | for computer use only  4            |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$                 | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %                                    | for computer use only  4            |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$                 | from this municipality  2  \$  -  -  -  other submitted to O.M.B.   | this municipality's share of total municipal contributions  3 %                                    | for computer use only  4            |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57                                     | expenditure  1 \$                 | from this municipality  2  \$  -  -  -  other submitted to O.M.B.   | this municipality's share of total municipal contributions  3 %                                    | \$ 26,000  for computer use only  4 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57                                     | expenditure  1 \$                 | from this municipality  2  \$  -  -  -  other submitted to O.M.B.   | this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$  | \$ 26,000  for computer use only  4 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57                                     | expenditure  1 \$                 | from this municipality  2  \$  -  -  -  other submitted to O.M.B.   | this municipality's share of total municipal contributions  3 %                                    | \$ 26,000  for computer use only  4 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68                         | expenditure  1 \$                 | from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  | this municipality's share of total municipal contributions  3 %                                    | \$ 26,000  for computer use only  4 |
| 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$                 | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$                                     | this municipality's share of total municipal contributions  3 %                                    | \$ 26,000  for computer use only  4 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$                 | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  - | this municipality's share of total municipal contributions  3 %                                    | \$ 26,000  for computer use only  4 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$                 | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %                                    | \$ 26,000  for computer use only  4 |
| 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$                 | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %                                    | \$ 26,000  for computer use only  4 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$                 | from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -   | this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$ | \$ 26,000  for computer use only  4 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$                 | other submitted to 0.M.B.   | this municipality's share of total municipal contributions  3 %                                    | \$ 26,000  for computer use only  4 |