**MUNICIPAL CODE: 41041** 

MUNICIPALITY OF: Paisley V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Paisley V	
	,	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	677,277	56,587	274,220	346,470
Direct water billings on ratepayers own municipality		2	83,973			83,973
other municipalities		3	8,772			8,772
Sewer surcharge on direct water billings			·			·
own municipality		4	157,484	-		157,484
other municipalities		5	15,281			15,281
	Subtotal	6	942,787	56,587	274,220	611,980
PAYMENTS IN LIEU OF TAXATION		_			<del></del>	
Canada		7	-	-	-	-
Canada Enterprises		8_	-		-	-
Ontario The Municipal Tax Assistance Act		9	_			_
The Municipal Act, section 157		10	-		_	-
Other		11	1,326			1,326
Ontario Enterprises			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,- ,-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	282	-	-	282
Liquor Control Board of Ontario		14	977	-	-	977
Other		15	210	-	-	210
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,795	-	-	2,795
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police  Transitional amd special assistance		20	T	Т	T	
Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	- 1	-
Revenue Guarantee		27				
	Subtotal	28	163,786	.	- T	163,786
REVENUES FOR SPECIFIC FUNCTIONS			<u>'</u>		•	
Ontario specific grants		29	65,206			65,206
Canada specific grants		30	9,138			9,138
Other municipalities - grants and fees		31	86,340			86,340
Fees and service charges		32	178,096			178,096
	Subtotal	33	338,780			338,780
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	5,364	-		5,364
Fines		37	35			35
Penalties and interest on taxes		38	10,039			10,039
Investment income - from own funds		39	- 44.454			44454
- other		40	14,154			14,154
Sales of publications, equipment, etc  Contributions from capital fund		42	58			58
Contributions from capital fund  Contributions from reserves and reserve fund	c	-	22 700		_	22 700
Contributions from reserves and reserve fund	5	44	32,789			32,789

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Paisley V 2LT - OP

For the year enaea December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ş.	¥	¥	<b>.</b>	· ·	· ·	<b>&gt;</b>	,	ş	<b>&gt;</b>	· ·	÷
General	0	7,892,224	885,312	281,965	28.24800	33.23300	222,939	29,422	9,371	1,247	1,813	667	265,459
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Tor the year ended becember 31, 1773.	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	7,892,224	885,312	281,965	5.88400	6.92200	46,438	6,128	1,952	262	376	138	55,294

Paisley V

2LT - OP

For the year ended December 31 1993

For the year ended December 31, 1993.	_	LOCAL 7	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	7,656,630	849,625	269,045	16.261000	19.131000	124,505	16,254	5,147	713	1,049	386	148,054
	1												
	+ +												
	+ +												
Elementary separate	1 1												
General	0	235,594	35,687	12,920	21.327000	25.090000	5,025	895	324	-	-	-	6,244
	1												
Secondary public													
General	0	7,656,630	849,625	269,045	12.171000	14.319000	93,189	12,166	3,852	543	775	285	110,810
	1												
	+ +												
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Public consolidated				J.									

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,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	235,594	35,687	12,920	9.741000	11.460000	2,295	409	148	-	-	-	2,852
Separate consolidated													
Total all school board taxation	0						225,014	35,984	9,471	1,256	1,824	671	274,220

### **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**

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES						UN RATEPATERS	
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer service charges	
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
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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 Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	37													
	38													
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	42													
	43													
	44													
	45													
	46													
	Total 47													
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# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Paisley V	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,700	5,738	-	20,080
Protection to Persons and Property			·			
Fire		2	-	-	37,689	420
Police Conservation Authority		3 4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	37,689	420
Transportation services						
Roadways		8	36,581	-	7,160	321
Winter Control		9	19,187	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11		-	-	<u> </u>
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	55,768	-	7,160	321
Environmental services						
Sanitary Sewer System		16 17		-	-	-
Storm Sewer System  Waterworks System		18	-	-		1,852
Garbage Collection		19	3,441	-	-	- 1,032
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	3,441	-	-	1,852
Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	3,600
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	280
	Calabara	29	-	-	-	- 2.000
Social and Family Services	Subtotal	30	-	-	-	3,880
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotut	-				
Recreation and Cultural Services						
Parks and Recreation		37	3,297	3,400	41,491	148,986
Libraries Other Cultural		38 39		-	-	2,557
oner catcarat	Subtotal	40	3,297	3,400	41,491	151,543
Planning and Development			,	,	,	•
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Ŧ. · · ·	50	- 45 204	- 0.129	- 04.240	179 004
	Total	51	65,206	9,138	86,340	178,096

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
ı	Paisley V

For the year ended December 31, 1993.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	98,003	-	49,480	31,539	311	-	179,333
Protection to Persons and Property									
Fire		2	33,673	-	21,614	10,146	-	-	65,433
Police Conservation Authority		3	262	-	1,018	- 5,181	3,222	-	1,280 8,403
Protective inspection and control		5	3,275	-	8,031	5,161	-	<u> </u>	11,306
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	37,210	-	30,663	15,327	3,222	-	86,422
Transportation services Roadways		8	64,894	_	65,750	92,838	-	_	223,482
Winter Control		9	12,228	-	17,920	-	-	-	30,148
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	453	-	28,892	-	-	-	29,345
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	77,575	-	112,562	92,838	-	-	282,975
Sanitary Sewer System		16	613	20,214	150,510	47,550	-	-	218,887
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	28,781	25,525	36,998	6,078	-	-	97,382
Garbage Collection		19	1,184	-	22,041	-	-	-	23,225
Garbage Disposal		20	-	-	11,449	-	-	-	11,449
Pollution Control		21	-	-	-	-	-	-	-
		22	- 20 579	- 45 720	- 220.008	- 52 (28	-	-	- 250 043
Health Services	Subtotal	23	30,578	45,739	220,998	53,628	=	-	350,943
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	513	-	-	-	513
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	1,945	-	411	-	-	-	2,356
		29	- 4.045	-	- 024	-	-	-	-
Social and Family Services	Subtotal	30	1,945	-	924	-	-	-	2,869
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	123,067	-	139,720	6,795	-	-	269,582
Libraries		38	645	-	2,272	-	-	-	2,917
Other Cultural		39	2,746	=	2,322	2,103	=	-	7,171
Planning and Development Planning and Development		40	126,458	-	144,314	8,898	-	-	279,670
Commercial and Industrial		41	5,564	-	2,468	-	- 4 246	-	8,032
Residential Development		42	-	-	-	-	4,246	-	4,246
Agriculture and Reforestation		44	-	-	-	-	150	<u> </u>	150
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	5,564	-	2,468	-	4,396	-	12,428
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
тетернопе		51	377,333	45,739	561,409	202,230	7,929	-	1,19

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Paisley V

For the year ended December 31, 1993.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 3,000 Source of Financing Contributions from Own Funds Revenue Fund 69,737 Reserves and Reserve Funds Subtotal 69,737 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program 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 20 120,370 21 Canada 21,561 Other Municipalities 22 Subtotal 23 141,931 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 227 30 31 32 227 **Total Sources of Financing** 33 211,895 Applications Own Expenditures Short Term Interest Costs 34 213,098 Other 35 Subtotal 213,098 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 213,098 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,797 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 1,797 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,797 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Paisley V	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 37,831 15,013 Protection to Persons and Property Fire 21,561 31,707 Police Conservation Authority 5,181 Protective inspection and control Emergency measures 21,561 36.888 Subtotal Transportation services Roadways 63,899 18,732 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 63,899 18,732 Subtotal 15 **Environmental services** Sanitary Sewer System 16 62,907 79,991 Storm Sewer System 17 Waterworks System 18 6,078 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 62,907 Subtotal 23 86,069 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 6,795 Libraries 38 Other Cultural 900 39 4,434 900 11,229 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 51 120,370 21,561 213,098

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Paisley V

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General Government  Protection to Persons and Property Fire  Police Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Waterworks System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Armbulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries  Recreation and Cultural Services Parks and Recreation	Subtotal	1	- - - - - - - - - - - - - - - - - - -
Fire Police Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Recreation and Cultural Services	Subtotal	3 4 5 6 7 7 8 8 9 10 11 12 13 14 15 16 17 18 19	- - - - - - - - - - - - - - - -
Police Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	Subtotal	3 4 5 6 7 7 8 8 9 10 11 12 13 14 15 16 17 18 19	
Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Recreation and Cultural Services	Subtotal	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	
Protective inspection and control Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	Subtotal	5 6 7 8 9 10 11 12 13 14 15 15 16 17 18 19	
Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	Subtotal	6 7 8 9 10 11 12 13 14 15 16 17 18 19	
Protective inspection and control Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	Subtotal	8 9 10 11 12 13 14 15 16 17 18 19	50,050
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Recreation and Cultural Services	Subtotal	8 9 10 11 12 13 14 15 16 17 18 19	- - - - - - 50,050
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		9 10 11 12 13 14 15 16 17 18 19	50,050
Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Recreation and Cultural Services		10	50,050
Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Recreation and Cultural Services		11	50,050
Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Recreation and Cultural Services		12	50,050
Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		13 14 15 16 17 18 19	50,050
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		14 15 16 17 18 19	50,050 -
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		15 16 17 18 19	50,050 -
Sanitary Sewer System  Storm Sewer System  Waterworks System  Garbage Collection  Garbage Disposal  Pollution Control   Health Services  Public Health Inspection and Control  Hospitals  Ambulance Services  Cemeteries   Social and Family Services  General Assistance  Assistance to Aged Persons  Assitance to Children  Day Nurseries   Recreation and Cultural Services		16 17 18 19	50,050
Sanitary Sewer System  Storm Sewer System  Waterworks System  Garbage Collection  Garbage Disposal  Pollution Control   Health Services  Public Health Inspection and Control  Hospitals  Ambulance Services  Cemeteries   Social and Family Services  General Assistance  Assistance to Aged Persons  Assitance to Children  Day Nurseries   Recreation and Cultural Services	Subtotal	17 18 19	-
Storm Sewer System  Waterworks System  Garbage Collection  Garbage Disposal  Pollution Control   Health Services  Public Health Services  Public Health Inspection and Control  Hospitals  Ambulance Services  Cemeteries   Social and Family Services  General Assistance  Assistance to Aged Persons  Assitance to Children  Day Nurseries   Recreation and Cultural Services	Subtotal	17 18 19	-
Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Recreation and Cultural Services	Subtotal	18	63,948
Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	Subtotal	19	63,940
Garbage Disposal Pollution Control  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Recreation and Cultural Services	Subtotal		
Pollution Control  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Recreation and Cultural Services	Subtotal		
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	Cubtotal	21	
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	Subtatal	22	
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	SUDIOIAI	23	113,998
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	Jubiciai		113,770
Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		24	=
Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		25	-
Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		26	-
Cocial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		27	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		28	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		29	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	Subtotal	30	-
Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services			
Assitance to Children  Day Nurseries  Recreation and Cultural Services		31	-
Day Nurseries Recreation and Cultural Services		32	-
Recreation and Cultural Services		33	-
Recreation and Cultural Services		34	-
	Cultural	35	-
	Subtotal	36	-
i airo airo iterrativii		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	-
	Subtotal	47	-
Electricity		48	168,000
Gas		49	-
Telephone		50	281,998

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Paisley V

**8** 

For the year ended December 31, 1993.		
		1 \$
4 Calculation of the Dake Burden of the Municipal's		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		20.000
:To Ontario and agencies		1 30,000 2 33,948
: To Canada and agencies : To other		2 33,948 3 50,050
	Subtotal	4 113,998
Plus: All debt assumed by the municipality from others		5 168,000
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 - 9 -
Less: Ministry of the Environment debt retirement funds	Subtotat	-
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other	Subtotal	13 -
	Total	15 281,998
Amount reported in line 15 analyzed as follows:		201,770
Sinking fund debentures		16 -
Installment (serial) debentures		17 231,948
Long term bank loans		18 50,050
Lease purchase agreements		19 -
Mortgages Ministry of the Environment		20 -
		23
		24 -
		<u> </u>
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
		\$
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 -
7. Actual at balance of own shiking failes at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 9,907
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		-
Commitments and liabilities financed from revenue, as approved by 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
		-
1	Total	45 9,907

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Paisley V

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Make a market of the first the second startific and				4.	\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	- 42 200	-
Sewer projects - for this municipality only				48	- 124,194	43,388	4,983
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *							,
•					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	- 24 220	- 44.440
- user rates (consolidated entities)					53	31,320	14,419
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	31,320	14,419
	_	consolidated re principal	interest	reserve principal	e funds interest	unconsolidat principal	ed entities interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		32,716	11,113	-	-	17,000	12,746
1995		35,151	7,674	-	-	18,000	11,726
1996		19,629	3,962	-	-	20,000	10,512
1997		13,004	2,042	-	-	21,000	9,062
1998		6,432	1,148	-	-	23,000	7,486
1999-2003		7,066	514	-	-	69,000	10,820
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	113,998	26,453	-	-	168,000	62,352
* Includes interest to earned on Ministry of the Environment debt re	tirement funds	<u> </u>	I				
9. Future principal payments on EXPECTED NEW debt							
						Γ	1
							\$
1994						72	-
1995						73	-
1996						74	-
1997						75	-
1998						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required						<b>.</b>	
· · · · · · · · · · · · · · · · · · ·							

ınicipality	
	Paisley V

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		38,648	776	39,424							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		17,163	-	17,163							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	55,811	776	56,587	55,294	1,293	-	-	-	56,587	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	- [	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	55,811	776	56,587	55,294	1,293			-	56,587	-

Municipality	
Daisley V	
Paisley V	

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	149,638	2,148	-	151,786	148,054	3,732	-	-	151,786	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	6,303	-	-	6,303	6,244	59	-	-	6,303	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	111,638	1,603	-	113,241	110,810	2,431	-	-	113,241	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,890	-	-	2,890	2,852	38	-	-	2,890	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total so	chool boards 36	-	270,469	3,751	-	274,220	267,960	6,260	-	-	274,220	-

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**CONTINUITY OF RESERVES** AND RESERVE FUNDS

amerpaticy	
	Paisley V

For the year ended December 31, 1993.			
			1
			\$
Balance at the beginning of the year		1	286,898
Revenues  Contributions from revenue fund		2	132,493
Contributions from capital fund		3	132,47.
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,48
		9	-
		10	-
<del></del>		11 12	-
<del></del>	Total revenue	13	134,97
			134,77
Expenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	32,78
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	32,78
Palance at the end of the year few			
Balance at the end of the year for: Reserves		23	339,78
Reserve Funds		24	49,30
	Total	25	389,08
Analysed as follows:		ľ	
Working funds		26	140,00
Contingencies		27	16,15
Ministry of the Environment funds for renewals, etc		ŀ	<u> </u>
- sewer		28	21,32
- water		29	-
Replacement of equipment		30	99,50
Sick leave Insurance		31	7,48
Workers' compensation		32 33	-
Capital expenditure - general administration		34	25,00
- roads		35	-
- sanitary and storm sewers		36	22,43
- parks and recreation		64	-
- library		65	-
- other cultural		66	4,19
- water		38	15,00
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act  Lot levies and subdivider contributions		68	-
Lot levies and subdivider contributions  Recreational land (the Planning Act)		44 46	-
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	89
Waste Site		53	10,07
Police Commission		54	4,62
Municipal Election		55	10,00
Business Improvement Area		56	12,39
-		57	
	Total	58	389,08

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Paisley V	

For the year ended December 31, 1993.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				III Cilaitered Daliks
Cash		1	334,056	-
Accounts receivable				
Canada		2	3,987	
Ontario		3	92,583	
Region or county		4	-	
Other municipalities		5	10,834	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,092	business taxes
Taxes receivable			,	
Current year's levies		9	45,507	3,942
Previous year's levies		10	23,743	534
Prior year's levies		11	8,567	32
Penalties and interest		12	9,531	333
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	127,141	
Other current assets		18	13,682	portion of line 20
Capital outlay to be recovered in future years		19	281,998	registration
Other long term assets		20	-	-
-	Total	21	953,721	
			,	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Paisley V	

For the year ended December 31, 1993.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	-	
Ontario	27	929	
Region or county	28	-	
Other municipalities	29	_	
School Boards	30	_	
Trade accounts payable	31	194,416	
Other	32		
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	113,998	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	168,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	389,085	
Accumulated net revenue (deficit)			
General revenue	42	. 68	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	63,857	
	52	8,485	
	53	13,086	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	1,797	
	Total 59	953,721	

Municipality
Paisley V

STATISTICAL DATA

For the year ended December 31, 1993.

For the year ended December 31, 1993.						
A New London Company C						1
Number of continuous full time employees as at December 31     Administration					ار	
					1	1
Non-line Department Support Staff Fire					2	
Police					3	
Transit					5	
Public Works					6	3
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	13	9
					continuous full	
					time employees December 31	athar
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	222,401	96,120
Employee benefits				15	50,386	8,426
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	630,222
Previous years' tax					17	20,149
Penalties and interest					18	5,672
				Subtotal	19	656,043
Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	849
- recoverable from general municipal revenues					25	699
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	
(-p))		To	otal reductions		29	657,591
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19930325
Due date of last installment (YYYYMMDD)					33	19930625
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930825
Due date of last installment (YYYYMMDD)					36	19931025
Supplementary taxes levied with1994 due date					37	• • • • • • • • • • • • • • • • • • •
Supplementary taxes teried with 1771 and date					3,1	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 \$	2	3 ¢	4 \$
Estimated to take place				\$	\$	
in 1994		58	-	-	-	<u> </u>
in 1995 in 1996		59 60		-	-	-
in 1997		61		-	-	
in 1998		62	<u> </u>	-	-	-
	Total	63	-	-	-	-
		<u> </u>		l .		

Paisley V

STATISTICAL DATA  For the ways and all December 21, 1002		T distey v			1
For the year ended December 31, 1993.					
			Γ	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	53,548	22,908
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1993 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	7
In this municipality	39	457	70,746	13,227	
In other municipalities (specify municipality)	40	-	_	_	_
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64		-	-	-
		number of residential	1993 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer	44		\$	\$	-
In this municipality In other municipalities (specify municipality)	44	425	132,548	24,936	
	45	-	-	=	-
-	46	-	-	-	-
-	47 48	-	-	-	-
-	65	-	-	<u> </u>	-
	_	-		water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
			<u> </u>		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Duanina	Fadaval
	Γ	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
Logis of advances due to reserve funds as at December 31				04	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
and the state of t	_	\$	\$	%	
name of joint boards	53	-	-	-	-
	54	-	-	-	-
-	55	-	-	-	-
	56	-	-	=	-
-	57	-	-	-	-
44. Applications to the Optorio Hamilton Board on to Commit					
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization	other	other	

		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1992	67	-	-	-	-
Approved in 1993	68	-	-	-	-
Financed in 1993	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1993	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1993	72	-	-	-	-
12. Forecast of total revenue fund expenditures					

	1994	1995	1996	1997	1998	
	1 \$	2 \$	3 \$	4 \$	5 \$	
73	1,150,500	1,173,510	1,198,154	1,229,306	1,263,727	