**MUNICIPAL CODE: 41041** 

MUNICIPALITY OF: Paisley V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Paisley V	

For the year ended December 31, 1994.

Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities own municip	3 4 \$ \$ 58,442 283,125 355,594 - 90,501 - 9,923 - 160,393 - 8,547
Taxation from schedule 2LTxx or requistions from schedule 2UT 1 697,161 58  Direct water billings on ratepayers 2 90,501 2 90,501 3 9,923 5 58  Sewer surcharge on direct water billings 3 9,923 5 5 8,547 5 5 8 8 5 8 5 8 8 5 8 8 8 8 8 8 8 8 8	- 90,501 - 9,923 - 160,393 - 8,547
or requistions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal other municipalities Subtotal other municipalities Subtotal of 966,525 58  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Tother municipalities and enterprises Subtotal ontario Housond General Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants  9 0,501 160,393 9,923 90,501 160,393 9,923 90,501 160,393 9,923 90,501 160,393 9,923 90,501 90,501 90,502 90,503 90,504 160,393 9,923 90,501 90,502 90,503 90,504 966,525 966,525 96,525 96,525 96,527 96,525 96,527 96,525 96,527 96,612,393 9,923 90,501 90,903 90,903 90,904 90,90	- 90,501 - 9,923 - 160,393 - 8,547
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal other municipal Tax Assistance Act other municipal Tax Assistance other municipal Tax Assistance other municipal Tax Assistance other municipal Corporation other municipal Corporation other municipal Tax Assistance	- 90,501 - 9,923 - 160,393 - 8,547
own municipality other municipalities Sewer surcharge on direct water billings own municipalities	- 9,923 - 160,393 - 8,547
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal other municipalities Subtotal Su	- 9,923 - 160,393 - 8,547
Sewer surcharge on direct water billings own municipality other municipalities  Subtotal  Subtoal  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  S	- 160,393 - 8,547
Own municipality other municipalities Subtotal Oknown municipal Tax Assistance Act Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Other Other Other Other Ontario Hydro Other	- 8,547
Subtotal   6   966,525   58	
PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Other Other Subtotal Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 281 Liquor Control Board of Ontario Other Subtotal Subtotal Other Municipal enterprises Other municipalities and enterprises The Subtotal Sub	TO 440 200 40F 40 10TO
Canada	58,442 283,125 624,958
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other Municipal enterprises Other Municipalities and enterprises Other municipalities and enterprises  Other Municipalities and enterprises  Other Municipalities and enterprises  Other municipalities and enterprises  To compare the substitute of the s	
Ontario         The Municipal Tax Assistance Act         9         -           The Municipal Act, section 157         10         -           Other         11         1,224           Ontario Enterprises         -         -           Ontario Housing Corporation         12         -           Ontario Hydro         13         281           Liquor Control Board of Ontario         14         974           Other         15         209           Municipal enterprises         16         2,321           Other municipalities and enterprises         17         -           Subtotal         18         5,009           ONTARIO UNCONDITIONAL GRANTS         Subtotal         18           Per Household General         19         9           Per Household Police         20         0           Transitional amd special assistance         22         -           Resource Equalization         23         0           General Support         24         0           Northern Special Support         25         0           Apportionment Guarantee         26         -           Revenue Guarantee         27         0           Subtotal <t< td=""><td></td></t<>	
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada spe	
The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarants Ontario specific grants Canada specific grants Canada specific grants Ontario Specific grants Canada specific grants Canada specific grants  10	
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Grants Ontario specific grants Canada specific grants	<del>.</del>
Ontario Enterprises Ontario Housing Corporation  Ontario Hydro  Liquor Control Board of Ontario  Other  Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  Other Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  Revenue Guarantee  Revenue Grants Ontario specific grants Canada specific grants  Ontario Specific grants  12  -  Subtotal  13  281  29  73,986  Canada specific grants  10  20  -  Subtotal  20  -  Subtotal  21  -  Subtotal  22  -  Subtotal  23  General Support  Apportionment Guarantee  24  Subtotal  25  Subtotal  26  73,986  30  3,400	- 1,224
Ontario Housing Corporation  Ontario Hydro  Liquor Control Board of Ontario  Other  Liquor Control Board of Ontario  Other  15 209  Municipal enterprises  Other municipalities and enterprises  To  Subtotal  Subtotal  ONTARIO UNCONDITIONAL GRANTS  Per Household General  Per Household Police  Transitional amd special assistance  Resource Equalization  General Support  Northern Special Support  Apportionment Guarantee  Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Ontario specific grants  Canada specific grants  12	1,224
Liquor Control Board of Ontario Other Other 15 209 Municipal enterprises Other municipalities and enterprises 17 - Subtotal 18 5,009  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  Revenue Guarantee  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants 30 3,400	
Other  Municipal enterprises  Other municipalities and enterprises  Other municipalities and enterprises  17  Subtotal  Subtotal  NONTARIO UNCONDITIONAL GRANTS  Per Household General  Per Household Police  Transitional amd special assistance  Resource Equalization  General Support  Northern Special Support  Apportionment Guarantee  Revenue Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  15  209  300  3,400	281
Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 5,009  ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants  16 2,321  2,321  2,321  2,4  5,009  ONTARIO UNCONDITIONAL GRANTS  19  22  -  24  25  26  -  27  27  28  29  73,986  Canada specific grants 30 3,400	974
Other municipalities and enterprises  Subtotal  Subtotal	209
Subtotal 18 5,009  ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 20 20 20 20 20 20 20 20 20 20 20 20 20	513 - 1,808
ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 - Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - Revenue Guarantee 27 Subtotal 28 162,648  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 73,986 Canada specific grants 30 3,400	
Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Transitional amd special assistance 22	513 - 4,496
Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  Revenue For Specific Functions Ontario specific grants Canada specific grants  20	
Transitional amd special assistance  Resource Equalization  General Support  Northern Special Support  Apportionment Guarantee  Revenue Guarantee  To Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  22  -  Subtotal  23  -  24  Northern Special Support  25  Apportionment Guarantee  27  Subtotal  28  73,986  Canada specific grants  30  3,400	
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30 3,400	
General Support  Northern Special Support  Apportionment Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Ontario Specific grants	<u>·                                      </u>
Northern Special Support  Apportionment Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Ontario Specific grants	
Apportionment Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Ontario specific grants	
Revenue Guarantee  27 Subtotal 28 162,648  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants 30 3,400	
Subtotal 28 162,648  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants 29 73,986  Canada specific grants 30 3,400	
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  30  3,400	- 162,648
Canada specific grants 30 3,400	
	73,986
011 1111 1111	3,400
Other municipalities - grants and fees 31 90,027	90,027
Fees and service charges 32 203,027	203,027
Subtotal 33 370,440	370,440
OTHER REVENUES	
Trailer revenue and licences 34 -	
Licences and permits 35 4,442	
Fines 37 120	4,442
Penalties and interest on taxes 38 12,195	4,442 120
Investment income - from own funds 39 -	4,442
- other 40 18,366 Sales of publications, equipment, etc 42 304	4,442 120 12,195
Sales of publications, equipment, etc 42 304  Contributions from capital fund 43 -	4,442 120 12,195 - 18,366
Contributions from reserves and reserve funds 44 12,261	4,442 120 12,195

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Paisley V 2LT - OP

Tot the year ended becember 31, 1774.		LOCAL	LOCAL TAXABLE ASSESSMENT			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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12 \$
I. Own purposes	MAID											\$	·
General	0	8,175,575	867,054	285,560	28.05000	33.00000	229,325		9,423	1,929	1,224	370	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	229,325		9,423	1,929	1,224	370	270,884
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,042	-	-	-	-	7,042
Local Improvements	0	-	-	-	-	-	25,862		-	-	-	-	26,731
Garbage Collection Charges	0	-	-	-	-	-	43,872		-	-	-	-	50,937
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	69,734	*	-	-	-	-	84,710
Total Taxation	0	-	-	-	-	-	299,059	43,589	9,423	1,929	1,224	370	355,594

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For the year ended December 31, 1994.

Paisley V 2LT - OP
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· · · · · · · · · · · · · · · · · · ·		LOCAL TAXABLE ASSESSMENT			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	8,175,575	867,054	285,560	5.88400	6.92200	48,105	6,002	1,977	557	257	78	56,976
Subtotal Levied By Mill Rate	0	-	-	-	-	-	48,105	6,002	1,977	557	257	78	56,976
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,466	-	-	-	-	1,466
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,466	-	-		-	1,466
Total Taxation	0	-	-	-	-	-	48,105	7,468	1,977	557	257	78	58,442

Paisley V

2LT - OP

For the year ended December 31, 1994.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES					TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	7,929,056	830,854	272,430	15.987000	18.809000	126,762	15,627	5,124	1,519	698	211	149,941
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,809	-	-	-	-	3,809
Total Taxation	0	•	-	-	-	-	126,762	19,436	5,124	1,519	698	211	153,750
Elementary separate					_		-			_			
General	0	260,303	36,200	13,130	20.507000	24.126000	5,338	873	318	-	-	-	6,529
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	88	-	-	-	-	88
Total Taxation	0	-	-	-	-	-	5,338	961	318	-	-	-	6,617
Secondary public													
General	0	7,929,056	830,854	272,430	12.444000	14.640000	98,670	12,164	3,988	1,172	543	164	116,701
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,848	-	-	-	-	2,848
Total Taxation	0	-	-	-	-	-	98,670	15,012	3,988	1,172	543	164	119,549
Public consolidated													

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Municipality	_
Paisley V	2LT - 0

	•	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	ENTARY TAXES	
		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	260,303	36,200	13,130	9.872000	11.614000	2,570	420	153	-	-	-	3,143
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	66	-	-	-	-	66
Total Taxation	0	•	-	-	-	-	2,570	486	153	-	•	-	3,209
Separate consolidated													
[													
Total all school board taxation	0						233,340	35,895	9,583	2,691	1,241	375	283,125

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			וט	KECI BILLINGS	NGS ON RATEPAYERS									
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service 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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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Paisley V	

For the year ended December 31, 1994.

1 2 3 4				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire				1	2	3	4
Fire Protective inspection and control	General Government		1	- 1	-	-	15,852
Police							
Conservation Authority			<u> </u>			38,444	
Protective inspection and control Energency measures  Subtotal 7			-			-	
Emergency measures    Subtotal   7			<u> </u>				
Subtotal   7			_	-	-	-	-
Roadways		Subtotal	7	-	-	38,444	2,750
Roadways	Transportation services						
Transit			8	35,599	-	7,738	14,806
Parking   11	Winter Control		9	21,586	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation			_	-	-	-	-
14			<u> </u>				
Subtotal   15			_				<u> </u>
Environmental services Sanitary Sewer System 16		Subtotal	-				14.806
Storm Sewer System	Environmental services	222334		57,105		1,750	,000
Waterworks System   18	Sanitary Sewer System		16	-	-	-	-
Garbage Collection			-	-	-	-	-
Carbage Disposal   20			<u> </u>				
Pollution Control   21			-				
Subtotal   23			-				
Subtotal   23			-				
Public Health Services		Subtotal	<u> </u>	2,746	-	-	1,000
Public Health Inspection and Control   25							
Hospitals			<u> </u>				
Ambulance Services  Cemeteries  28  30  30  30  30  50  Subtotal  Subtotal			-				
Cemeteries			<u> </u>				
Subtotal   30			<u> </u>				
Social and Family Services   General Assistance   31			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	3,900
Assistance to Aged Persons							
Assitance to Children 33			-				-
Day Nurseries			<u> </u>				
Subtotal   35			-				
Recreation and Cultural Services   Parks and Recreation   37			35	-	-	-	-
Parks and Recreation		Subtotal	36	-	-	-	-
Parks and Recreation							
Libraries   38			37	14 055	3 400	43 845	162 162
Other Cultural   39	Libraries		-				
Planning and Development       41       -       -       -       -         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -          Subtotal       47       -       -       -       -         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -       -	Other Cultural		39	-	-	-	
Planning and Development       41       -       -       -       -         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -       -		Subtotal	40	14,055	3,400	43,845	164,719
Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -       -	Planning and Development Planning and Development		41	-	-	-	-
Agriculture and Reforestation       44       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -			<u> </u>			-	
Tile Drainage and Shoreline Assistance			-				
Subtotal 47			<u> </u>			-	
Subtotal         47         -			-				<u> </u>
Gas     49     -     -     -     -       Telephone     50     -     -     -     -		Subtotal	<u> </u>			-	-
Telephone 50	Electricity		48		-		-
			49	-	-	-	
Total 51 73,986 3,400 90,027 203,027	Telephone		<u> </u>				
		Total	51	73,986	3,400	90,027	203,027

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Paisley V

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	101,498	-	50,372	363,424	1,725	-	517,019
Protection to Persons and Property Fire		25.402		22.270	F 044			(2.075
Police	3		-	22,378	5,014	-		63,075
Conservation Authority	3	4 -	-	- 41	-	3,320	<u> </u>	3,320
Protective inspection and control			-	9,241	-	3,320		12,983
Emergency measures		· ·	-	-	-	-	-	-
	Subtotal 7		-	31,660	5,014	3,320	-	79,979
Transportation services								
Roadways	8	70,510	-	62,973	33,212	-	-	166,695
Winter Control	ç	8,770	-	24,355	-	-	-	33,125
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,306	8,906	-	-	34,322
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
Facility and the second	Subtotal 15	79,390	-	112,634	42,118	-	-	234,142
Environmental services Sanitary Sewer System	16	74	23,518	152,512	19,208	_	_	195,312
Storm Sewer System	17		23,316	132,312	17,200			173,312
Waterworks System	18		25,030	40,402	-	-	-	99,494
Garbage Collection	19		-	21,985	-	-	-	24,525
Garbage Disposal	20	· · · · · · · · · · · · · · · · · · ·	-	17,022	12,071	-	-	29,093
Pollution Control	21	1 -	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	36,676	48,548	231,921	31,279	-	-	348,424
Health Services Public Health Services	24	1 -	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	609	-	-	-	609
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,233	-	646	-	-	-	2,879
	29	-	-	-	-	-	-	-
	Subtotal 30	2,233	-	1,255	-	-	-	3,488
Social and Family Services General Assistance								
	31		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-		
	35		-	-	-	-		-
	Subtotal 36		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	110 450		120.074	4 470			264 242
Libraries	38		-	139,076 2,419	6,478	-	-	264,212 3,299
Other Cultural	39		-	2,608	831	-	<u> </u>	6,773
	Subtotal 40		-	144,103	7,309	-	-	274,284
Planning and Development		12,572		, . 23	.,-27			
Planning and Development	41	-		-	-	-	-	<u> </u>
Commercial and Industrial	42	-	-	-	-	5,229	-	5,229
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	100	-	100
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-	-	-	-
FI	Subtotal 47	-	-	-	-	5,329	-	5,329
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51		- 48 548	571,945	449,144	10,374	<u> </u>	1 462 665
	rocat 51	382,654	48,548	J/1, <del>74</del> 5	447,144	10,374	-	1,462,665

Municipality
Paisley V

## **ANALYSIS OF CAPITAL OPERATION**

Control   Cont	For the year ended December 31, 1994.			
Infrienced capital oatiley (Unesponded capital financing)     1,777				,
in the beginning of the year in contractions control on Flancing contributions from Own Flancing Contributions from Own Flancing Control General Reserves Flancia Control on State of Manager and Placetor Flancia Control on Control Cont				
in the beginning of the year in contractions control on Flancing contributions from Own Flancing Contributions from Own Flancing Control General Reserves Flancia Control on State of Manager and Placetor Flancia Control on Control Cont			_	,
in the beginning of the year in contractions control on Flancing contributions from Own Flancing Contributions from Own Flancing Control General Reserves Flancia Control on State of Manager and Placetor Flancia Control on Control Cont	Unfinanced capital outlay (Unexpended capital financing)			
Secretary   Secr			1 -	1,797
Secretary   Secr	Source of Financing		Ī	·
Reserve Funds	Contributions from Own Funds			
Subtories   Subt	Revenue Fund		2	40,896
### Property   Propert	Reserves and Reserve Funds	Cultican	-	
Central Aprage and Hooling Corporation   7		Subtotal	4	105,546
Central Aprage and Hooling Corporation   7	Long Term Liabilities Incurred			
Commercial Area Improvement Program			5	-
Obther Obtairs (Possing Programs)         10	Ontario Financing Authority		7	-
Dotation Clear Water Agency	Commercial Area Improvement Program		9	-
Deber Loans from Ontario Capital Corporations   1	Other Ontario Housing Programs		10	-
Time   Transfer   Tr	Ontario Clean Water Agency		11	-
Serial Debentures			50	-
Sinking Fund Debentures			-	
Long Term Roserve Fund Loans         15           Long Term Roserve Fund Loans         16            \$1           James Loan Forgiveness         17           Ontario         20           Canada         20           Other Municipalities         22         7,832           Other Municipalities         22         7,832           Other Municipalities         22         186,765           Other Municipalities         22         7,832           Other Municipalities         24         -           Proceeds From Sile of Land and Other Capital Assets         25         -           Investment Income         27         -           From Don Funds         26         -           Other         Sobitotics         30         -			-	
Long Term Reserve Fund Loans			<b>⊢</b>	
Transfer of Proceeds From Long Term Liabilities to:   Transfers for Reserves , Reserve Funds and the Revenue Fund (Long Inflanced Capital Outlay (Unexpended Capital Financing)   Transfers for Reserves Form Long Term Liabilities   To be Recovered From Long Term Liabilities   Transfers from Reserves Funds and Reserve Funds   Transfers from Long Term Liabilities   Transfers for Reserves and Reserve Funds   Transfers from Long Term Liabilities   Transfers for Reserves and Reserve Funds   Transfers from Reserves and Reserve Funds   Transfers for Reserves and Reserve Funds   Transfers from Reserves and Reserve F			-	
Subtotal * 18			-	
Service   Serv		Subtotal *	-	
Ontario         20         178,933           Canada         21            Other Municipalities         3ubtotal         21         7,932           Other Financing         24         2 <td< td=""><td>Grants and Loan Forgiveness</td><td></td><td>-</td><td></td></td<>	Grants and Loan Forgiveness		-	
Subtoal   Subt			20	178,933
Subtoot   23   186,765	Canada		21	-
Detail Financing   24	Other Municipalities		22	7,832
Prepaid Special Charges   24		Subtotal	23	186,765
Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           From Own Funds         26           Other         27           Donations         28            30            31            Subtotal         32            Total Sources of Financing         33         292,331           Applications         Total Sources of Financing         34         292,331           Applications         35         294,108         35         294,108           Yother Combinated Costs         34	Other Financing Propaid Special Charges		2.4	
Investment Income   From Own Funds   26			<b>⊢</b>	
From Own Funds Other Other Donations  30 31 31 32 31 31 31 32 31 32 33 33 33 33 33 33 33 33 33 33 33 33 33 33 33 33 34 35 36 37 37 38			25	-
Donations			26	-
Total Sources of Financing 30 31 32 32 32 32 32 32 32 32 32 32 32 32 32	Other		27	-
Subtotal Subtotal Total Sources of Financing 32	Donations		28	-
Subtoal   32			30	-
Applications Appli			31	-
Applications Own Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Subtotal Subt			32	-
Short Term Interest Costs 34 294,108  Other Subtotal 35 294,108  Transfer of Proceeds From Long Term Liabilities to:  Unconsolidated Local Boards 38 39 39 39 39 39 39 39 39 39 39 39 39 39		Total Sources of Financing	33	292,311
Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Individuals Subtotal Individuals Indiv	Applications Own Expenditures			
Other Subtatal 35 294,108 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Subtatal 36 294,108  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			34	_
Fransfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Offinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		- H	294,108
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unconsolidated Local Boards Individuals  Subtotal  Total Applications  Unspecified Capital Outlay (Unexpended capital financing) at the End of the Year  Wound Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	36	294,108
Unconsolidated Local Boards Individuals  Subtotal 40	Transfer of Proceeds From Long Term Liabilities to:		t	-
Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 294,108  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 - 46 - 47 - 48 - 47 - 48 - 48 - 48 - 48 - 48			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unifinanced Capital Outlay (Unexpended Capital Financing)			- H	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 294,108  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals	College	-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 294,108  - 1 294,10		Subtotal	-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	- H	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Voc		-	
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		u	73	-
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			Ī	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			<b>⊢</b>	
		Total Unfinanced Capital Outlay (Unexpended Capital Financial)	- H	
- Amount in Line 18 Raised on Behalf of Other Municipalities		ाठाका जागामबादिस्य देवमार्वा Outlay (Unexpended Capital Financing)	49	-
· · · · · · · · · · · · · · · · · · ·	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19Г	-
			· ´ L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Paisley V	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	\$	4 \$
General Government		1	21,484	-	-	32,558
Protection to Persons and Property Fire		2	_	_	7,832	12,249
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	7,832	12,249
Transportation services						
Roadways		8	28,587	-	-	45,799
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	16,329	-	-	25,234
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	44,916	-	-	71,033
Environmental services						
Sanitary Sewer System		16	-	-	-	9,082
Storm Sewer System		17	-	-	-	-
Waterworks System		18	104,701	-	-	151,280
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	104,701	-	-	160,362
Health Services Public Health Services		2.4				
		24 25	-	-	-	-
Public Health Inspection and Control					-	-
Hospitals Ambulance Services		26 27	-		-	-
Cemeteries		28	-			-
		29	-		-	-
	Subtotal					-
Social and Family Services	Subtotat	30	-		-	-
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	5,817	-	-	12,295
Libraries		38	-	-	-	-
Other Cultural		39	2,015	-	-	5,611
	Subtotal	40	7,832	-	-	17,906
Planning and Development Planning and Development		41	-	-	_	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-		-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	178,933	-	7,832	294,108

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Paisley V

7

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control  Emergency measures		6	-
Linergency measures	Subtotal	7	
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking Street Lighting		1 2	<u>-</u>
Air Transportation		3	<u> </u>
		4	=
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	30,745
Storm Sewer System		7	- 45 530
Waterworks System Garbage Collection		9	45,532
Garbage Disposal		20	<u>-</u>
Pollution Control		1	-
<del></del>		22	-
	Subtotal 2	:3	76,277
Health Services			
Public Health Services		.4	-
Public Health Inspection and Control Hospitals		2.5	-
Ambulance Services		.7	<u> </u>
Cemeteries		.8	-
	2	.9	=
	Subtotal 3	80	-
Social and Family Services General Assistance	_		
		1	-
Assistance to Aged Persons Assitance to Children		3	
Day Nurseries		4	
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation			-
Libraries		8	=
Other Cultural		9	-
Planning and Development			-
Planning and Development  Commercial and Industrial		1 2	<u>-</u>
Residential Development		3	<u> </u>
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
	4	16	-
	Subtotal 4	7	-
Electricity		8	151,000
Gas		9	-
Telephone		50	-
	Total 5	1	227,277

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Paisley V

**8** 

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 16,000
: To Canada and agencies		2 29,532
: To other		3 30,745
	Subtotal	4 76,277
Plus: All debt assumed by the municipality from others		5 151,000
Less: All debt assumed by others		
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities	Cubtatal	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 227,277
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 196,532
Long term bank loans		18 30,745
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		-
Long term reserve fund loans		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		20
		29 -
Ontario Clean Water Agency - sewer		30 -
- water		-
		\$
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 44 000
Total liability under OMERS plans		33 11,880
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		20
		39 -
- university support		40 -
- leases and other agreements		41 -
		-
Other (specify)		42
		43 -
	Total	43 - 44 - 45 11,880

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Paisley V

**8** 

	coverable fr lidated reve		46 47 48 49 Total		2	
conso	lidated rev		47 48 49 Total	- 106,508 - 106,508 - 50 51 52 53 54 55 57 56 58 59 78	- 42,475 - principal 1 \$	- 3,737 - interest 2 \$
conso	lidated rev		47 48 49 Total	50 51 52 53 54 55 57 56 58 59 78	- 42,475 - principal 1 \$	. 3,737 . interest 2 \$
conso	lidated rev		48 49 Total	50 51 52 53 54 55 57 56 58 59 78	42,475 - principal 1 \$ 37,721 37,721 37,721	3,737 - interest 2 \$ 10,827 10,827
conso	lidated rev		49 Total recovera	50 51 52 53 54 55 57 56 58 59 78	- principal 1 \$	interest  2 \$
conso	lidated rev		Total	51 52 53 54 55 57 56 58 59 78	principal  1 \$ 37,721 37,721	interest  2 \$
conso	lidated rev		recovera	51 52 53 54 55 57 56 58 59 78	1 \$ \$	2 \$ - - - 10,827 - - - - - - - - - - - - - - - - - - -
conso	lidated rev		recovera	51 52 53 54 55 57 56 58 59 78	\$	\$
conso	lidated rev		recovera	51 52 53 54 55 57 56 58 59 78	- 37,721	- 10,827 - - - - - - - 10,827
conso	lidated rev		recovera	52 53 54 55 57 56 58 59 78	- 37,721 37,721	- 10,827 - - - - - - - 10,827
conso	lidated rev		recovera	53 54 55 57 56 58 59 78	37,721 37,721	10,827 10,827
conso	lidated rev		recovera	54 55 57 56 58 59 78		- - - - - - 10,827
conso	lidated rev		recovera	55 57 56 58 59 78	- - - - - 37,721	- - - - - 10,827
conso	lidated rev		recovera	57 56 58 59 78 ble from	- - - - 37,721	- - - - 10,827
conso	lidated rev		recovera	56 58 59 78 ble from	- - - 37,721	- - - 10,827
conso	lidated rev		recovera	58 59 78 ble from	- - 37,721	- 10,827
conso	lidated rev		recovera	59 78 ble from	- 37,721 recoverab	- 10,827
conso	lidated rev		recovera	78	37,721 recoverab	10,827
conso	lidated rev		recovera	ble from	recoverab	le from
conso	lidated rev					
princi		interest	principal	interest	principal	interest
1		2	3	4	5	6
\$		\$	\$	\$	\$	\$
	35,151	7,336	-	-	18,000	11,726
	19,629	3,730	-	-	20,000	10,512
			-	-		9,062
						7,486
						6,708
						4,112
	-					
	_	-	-	-	-	
71	76,277	14,646	-	-	151,000	49,606
	-/	,,,,,		L	,,,,,,	
					-	
						1
						\$
					-	-
					H	-
					H	-
					-	-
				Total	<del></del>	-
	52 53 54 55 9	52 7,999 53 6,432 64 7,066 55 - 9	552 7,999 1,918 553 6,432 1,148 564 7,066 514 55	52 7,999 1,918 - 53 6,432 1,148 - 54 7,066 514 - 55 7 7	552 7,999 1,918	552 7,999 1,918 - 21,000 553 6,432 1,148 - 23,000 564 7,066 514 - 24,000 575 45,000 79

nicipality	
	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	56,084	892	56,976							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	513	-	513							
Telephone and telegraph taxation	10	1,466	-	1,466							
Subtotal levied by mill rate general	-	58,063	892	58,955	56,976	1,466	-	513	-	58,955	-
Special purpose requisitions  Water	12	_	_								
	13	-	-								
	14	-	-								
	15	-	-								
•	16	-	-	-							
	17	-									
	-	-	-	-	-	-	-	-	-	-	-
Spainal charges	19 -			_	T	.		_			
	<u> </u>	-	-		-	+	-	-	-	-	-
_	20 -	-				-	-	-	-	-	
		58,063	892	58,955	56,976	1,466	-	513		58,955	
Total region or county	-	38,063	892	56,955	30,976	1,400	-	513	-	567,85	

Municipality
Paisley V
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**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1994.

		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	-	151,323	2,427	-	153,750	149,941	3,809	-	-	153,750	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
<del></del>	40	-	6,617	-	-	6,617	6,529	88	-	-	6,617	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	117,669	1,880	-	119,549	116,701	2,848	-	-	119,549	-
	51	-	•	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
<del></del>	70	-	3,209	-	-	3,209	3,143	66	-	-	3,209	-
	71	-	-	-	-	-	-	-	-	-	-	-
<del></del>	72	-	•	-	-	-	-	-	-	-	-	-
Total school boards	36	-	278,818	4,307	-	283,125	276,314	6,811	-	-	283,125	-

9LT

CONTINUITY OF RESERVES **AND RESERVE FUNDS** 

namelpatity	
	Paisley V

For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	389,085
Revenues  Contributions from revenue fund		2	408,248
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	4,107
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,684
		9	-
		10	-
		11	-
	Total revenue	12 13	414,039
		'	414,032
Expenditures Transferred to capital fund		1.1	44.450
Transferred to revenue fund		14 15	64,650 12,261
Charges for long term liabilities - principal and interest		16	12,201
		63	
		20	-
<del></del>		21	-
	Total expenditure	22	76,911
Balance at the end of the year for:			
Reserves		23	662,446
Reserve Funds		24	63,767
and and an faller on	Total	25	726,213
Analysed as follows:			
Working funds		26	140,000
Contingencies		27	345,989
Ontario Clean Water Agency funds for renewals, etc - sewer		20	24.042
		28 29	31,862
- water Replacement of equipment		30	115,506
Sick leave		31	7,487
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	15,939
- roads		35	-
- sanitary and storm sewers		36	11,627
- parks and recreation		64	-
- library		65	-
- other cultural		66	3,230
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	597
Development Charges Act		68	- 4 107
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	4,107
Parking revenues		45	
Debenture repayment		47	<u> </u>
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	924
Waste Site		53	10,053
Police Commission		54	4,589
Municipal Election		55	10,000
Business Improvement Area		56	12,232
		57	
	Total	58	726,213

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Paisley V	

For the year ended December 31, 1994.

			1	2 \$
			\$	portion of cash not
ASSETS			<u> </u>	in chartered banks
Current assets				
Cash		1	387,643	-
Accounts receivable				
Canada		2	14,136	
Ontario		3	101,569	
Region or county		4	-	
Other municipalities		5	3,177	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,491	business taxes
Taxes receivable				
Current year's levies		9	42,209	1,898
Previous year's levies		10	16,984	683
Prior year's levies		11	11,986	-
Penalties and interest		12	9,260	187
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	380,026	
Other current assets		18	16,865	portion of line 20
Capital outlay to be recovered in future years		19	227,277	registration
Other long term assets		20	-	-
	Total	21	1,213,623	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Paisley V	

For the year ended December 31, 1994.

IABILITIES			portion of from charte
urrent Liabilities			from charter
Temporary loans - current purposes	2	-	
- capital - Ontario	2	-	
- Canada	2	.4 -	
- Other	2	.5 -	
Accounts payable and accrued liabilities			
Canada	2	-	
Ontario	2	.7 845	5
Region or county	2	- 8	
Other municipalities	2	9 -	
School Boards	3	-	7
Trade accounts payable	3	142,999	)
Other	3	-	
Other current liabilities		-	
et long term liabilities			
Recoverable from the Consolidated Revenue Fund	_		
- general tax rates		-	4
- special area rates and special charges		-	_
- benefitting landowners		-	
- user rates (consolidated entities)		76,277	<u>'</u>
Recoverable from Reserve Funds		-	_
Recoveralble from unconsolidated entities		151,000	2
Less: Own holdings (negative)	4	-	
eserves and reserve funds	4	726,213	3
ccumulated net revenue (deficit) General revenue			.
	2	12 - 11	
Special charges and special areas (specify)		-	
		4 -	
- T- 			-
<del></del>		- 	-
Consolidated local boards (specify)	•	-	-
Transit operations	2	.7	
Water operations		- 8	-
Libraries		.9	
Cemetaries		-	┪
Recreation, community centres and arenas		92,545	<del>-</del>
		9,287	_
<u></u>		14,468	_
		4 -	1
<u></u>		5 -	1
Region or county		6 -	1
School boards		7 -	1
nexpended capital financing / (unfinanced capital outlay)		8 -	1
		1,213,623	;;

Municipality
Paisley V

STATISTICAL DATA

For the year ended December 31, 1994.

	harber 6 and annual fill the constant of Brown and Brown						1
	Number of continuous full time employees as at December 31					1	1
	Ion-line Department Support Staff					2	2
	ire					3	-
P	rolice					4	-
	ransit					5	-
	Public Works					6	3
F	Health Services					7	-
F	lomes for the Aged					8	-
C	Other Social Services					9	-
P	arks and Recreation					10	3
	ibraries					11	-
PI	lanning					12	-
					Total	13	9
						continuous full time employees December 31	ath an
						1	other 2
2. 1	otal expenditures during the year on:					\$	\$
٧	Vages and salaries				14		94,844
E	imployee benefits				15	53,672	7,462
							1 \$
3. F	Reductions of tax roll during the year (lower tier municipalities only)						•
	ash collections: Current year's tax					16	678,723
	Previous years' tax					17	50,746
	Penalties and interest					18	10,602
					Subtotal	19	740,071
	Discounts allowed					20	-
T	ax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
	- amounts written off					23	-
Т	ax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
	- recoverable from upper tier and school boards						
						24	692
	- recoverable from general municipal revenues					25	570
	ransfers to tax sale and tax registration accounts					26	-
Т	he Municipal Elderly Residents' Assistance Act - reductions					27	-
١.	- refunds					28	-
l '	Other (specify)			Total reductions		80 29	741,333
				rotal reductions		27	741,333
Amo	unts added to the tax roll for collection purposes only					30	-
Busi	ness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
	Tax due dates for 1994 (lower tier municipalities only)					1	
	Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31 32	19940325
	Due date of last installment (YYYYMMDD)					33	19940624
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19940825
	Due date of last installment (YYYYMMDD)					36	19941025
							\$
S	upplementary taxes levied with 1995 due date					37	-
5. F	Projected capital expenditures and long term						
	inancing 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
Estir	mated to take place			1 \$	2 \$	3 \$	4 \$
	n 1995		58	<u> </u>	-	-	· · · · · · · · · · · · · · · · · · ·
	n 1996		59	-	-	-	-
	n 1997		60	-	-	-	-
i	n 1998		61	-	-	-	-
i	n 1999		62	-	-	-	-
		Total	63	-	-	-	-

Municipality
Paisley V

	Date Land V
STATISTICAL DATA	Paisley V

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	21,356	13,403
7. Analysis of direct water and sewer billings as at December 31					
•		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	463	77,112	13,389	
In other municipalities (specify municipality)	3,	103	77,112	13,307	
	40	-	-	-	-
 	41 42	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	450	\$ 136,582	\$ 23,811	
In other municipalities (specify municipality)					
	45		-	-	-
	46 47	-	-	-	-
-	48		-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
• · · · · · · · · · · · · · · · · · · ·					
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality 1	school boards	Province 3	Federal 4
		\$	ş	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
<del></del>	53 54		-	-	-
<del>.</del>	55		-	-	-
-	56		-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1993	67	-	-	-	-
Approved in 1994	68		-	-	-
Financed in 1994	69		-	-	-
	70	-			
No long term financing necessary  Approved but not financed as at December 31, 1994	70 71	-	-	-	-
No long term financing necessary		-	-		
No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	71	-		-	-
No long term financing necessary Approved but not financed as at December 31, 1994	71 72	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	71 72 1995	1996	1997	1998	1999
No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	71 72 	1996	1997	1998	1999

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
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