MUNICIPAL CODE: 41041

MUNICIPALITY OF: Paisley V

Paisley V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			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	654,547	59,453	295,650	299,444
Direct water billings on ratepayers own municipality						
other municipalities		2	91,206 11,099		-	91,20
Sewer surcharge on direct water billings			11,077		-	11,09
own municipality		4	162,530			162,53
other municipalities		5	8,077			8,07
	Subtotal	6	927,459	59,453	295,650	572,35
PAYMENTS IN LIEU OF TAXATION		-				
Canada Canada Enterprises		7	-	-	-	-
Ontario		°	-		-	-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-			-
Other		11	1,194			1,19
Ontario Enterprises Ontario Housing Corporation		42				
Ontario Hydro		12 13	- 281	-	-	- 28
Liquor Control Board of Ontario		14	969	-	-	96
Other		15	209	-	-	20
Municipal enterprises		16	2,321	515	-	1,80
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,974	515	-	4,45
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	-	- 1	-	-
Revenue Guarantee		27				
	Subtotal	28	162,648	-	-	162,64
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	69,062			69,06
Canada specific grants		30	6,694		_	6,69
Other municipalities - grants and fees		31	131,359		_	131,35
Fees and service charges	Culture	32	328,602		_	328,60
OTHER REVENUES	Subtotal	33	535,717			535,71
Trailer revenue and licences		34				-
Licences and permits		35	6,882	-		6,88
Fines		37	130			13
Penalties and interest on taxes		38	10,196			10,19
Investment income - from own funds		39	-			-
- other		40	61,890			61,89
Sales of publications, equipment, etc		42	· ·		_	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	12,871			12,87
Contributions from non-consolidated entities		45	· · ·			-
		46 47	- 7 377			- 7 37
		47	7,377 58,269			7,37 58,26
 Sale of Land		40	-			
	Subtotal	50	157,615		-	157,61
ΤΟΤΑΙ	REVENUE	51	1,788,413	59,968	295,650	1,432,79

Paisley V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Tor the year chace becember 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	8,352,897	819,589	263,610	27.19600	31.99600	227,165	26,224	8,434	794	1,996	974	265,587
Subtotal Levied By Mill Rate	0	-	-	-	-	-	227,165	26,224	8,434	794	1,996	974	265,587
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,934	-	-	-	-	8,934
Local Improvements	0	-	-	-	-	-	24,113	810	-	-	-	-	24,923
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	24,113	9,744	-	-	-	-	33,857
Total Taxation	0	-	-	-	-	-	251,278	35,968	8,434	794	1,996	974	299,444

2LT - OP

Paisley V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II Upper tier purpeses	MAID	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
II. Upper tier purposes													
General	0	8,352,897	819,589	263,610	5.89600	6.93600	49,249	5,685	1,828	172	433	211	57,578
Subtotal Levied By Mill Rate	0	-	-	-	-	-	49,249	5,685	1,828	172	433	211	57,578
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,875	-	-	-	-	1,875
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,875	-	-	-	-	1,875
Total Taxation	0	-	-	-	-	-	49,249	7,560	1,828	172	433	211	59,453

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Paisley V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	8,082,163	782,942	250,220	16.756000	19.713000	135,425	15,434	4,933	489	1,230	600	158,111
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,728	-	-	-	-	4,728
Total Taxation	0	-	-	-	-	-	135,425	20,162	4,933	489	1,230	600	162,839
Elementary separate													
General	0	284,518	36,647	13,390	20.498000	24.115000	5,832	884	323	-	-	-	7,039
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	155	-	-	-	-	155
Total Taxation	0	-	-	-	-	-	5,832	1,039	323	-	-	-	7,194
Secondary public													
General	0	8,082,163	782,942	250,220	12.517000	14.726000	101,164	11,530	3,685	365	919	448	118,111
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,680	-	-	-	-	3,680
Total Taxation	0	-	-	-	-	-	101,164	15,210	3,685	365	919	448	121,791
Public consolidated													

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Paisley V

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31 1995

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	284,518	36,647	13,390	10.791000	12.695000	3,070	465	170	-	-	-	3,705
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	121	-	-	-	-	121
Total Taxation	0	-	-	-	-	-	3,070	586	170	-	-	-	3,826
Separate consolidated													
Total all school board taxation	0						245,491	36,997	9,111	854	2,149	1,048	295,650

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice 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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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS				
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges		
Municipalities which Municipal support the upper tier 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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3	7														
3	8														
3	9														
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Paisley V

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Particle is Pensions and Property image: state of the st	Particle Dersons and Property File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File File							
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Police - - - - Concervice injection and control 5 - - - Emergency measures 6 - - - Transportation services 2 - 7.266 (Fig.127) Numer Control 9 32,385 (- 7.266 (Fig.127) Transit 10 - - - Street Lighting 12 - - - Street Street 10 - - - Street Lighting 12 - - - Street Lighting 12 - - - Street Lighting Street Street Street Street Street	Particle 3 0 000000000000000000000000000000000000							
Conversion Automity Protective inspection and control protective inspective inspection and control protective inspective inspection and control protective inspective inspection and control protective inspective inspection and control protective inspective inspective inspective inspection and control protective inspective inspec	ConversionAIIIProtective isspection and control5IIDarkgency measuresSubtrast7-80,6430,60Transportation servicesSubtrast7-80,6430,60Winter Control912,385-2200-Transportation10I-IParsing11IIIIStreet Lighting12-IIIIIAir Transportation13-IIIIIIAir Transportation14IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			_	-		80,643	9,600
Protective inspection and centrol Emirgency measures Subtrat	Protective inspection and control subtorl 7 - - Enringency measures Subtorl 7 - - - - Radinging 1 - - - - - Radinging 1 - - - - - Witter Control 0 - - - - - Transt 0 - - - - - Stret Lighting 1 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			_				
Energency measures6Subteral7Roadways821,5527,266.61,572Wister Cottol922,265Parking11Transt10Parking12Arr Trasportation13	Energency messures60Subtatal70.0.409,60Razdways821,5527,2660.1,5Watter Control922,1852000.1Transh100.10.10.1Berking120.10.10.1Strett Lighting120.10.10.1Air Transportation130.10.10.1Subteal1553,9377,4660.6,5Strett Lighting120.10.10.1Subteal1553,9370.10.1Subteal160.10.10.1Subteal160.10.10.1Subteal100.10.10.10.1Subteal101.10.10.10.10.10.1Subteal101.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Subtral780.4039.602Rondways821,527.26661,577Witer Control937,385200Transit10Pathing11Storet Lighting12Air Tampartation1314Subtral15Subtral15Subtral16Subtral16Subtral16Subtral16Subtral16Subtral16Subtral16Subtral16Subtral16Subtral16Palutin ControlPublic Bath Indecton and Control21<	Subton780,4039,9,9Transportation services21,527,2,666,15Winter Control932,365200Transit0000Transit10000Transit1000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 </td <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>			_				
Readways Weiter Control821,5527,26661,577Witer Control0Parking12Street Lighting12Air Transportation13	Readways Winter Control821,3237,2666.61,5Winter Control937,385Parking11Parking12At Transportation13At Transportation1551,037		Subtotal		-	-	80,643	9,600
Readways82.1527.26661.377Winter Control92.1527.26661.377Trastit10Parking12Stret Lighting1210Air Transportation13Subtral13Subtral tarviesSubtral13Subtral tarviesSubtral14	Readways Winter Control821,522.7,2666.1,5Transit:10Parking12Parking12Air Transportation13Air Transportation13 <t< td=""><td>Transportation convices</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Transportation convices						
Witzer Control922.2852000Transit10Surtial11Street Lighting12Air Transportation12Subtoal1555,937Surtial ServicesSurtial Services <td>Wither Control932.38500.00Transt10Parking11Street Lighting12Air Transportation13The Transportation14Subtetal1533.937-7.46660.5Subtetal16Sourp Sever System16Sourp Sever System16Watervork System18Subtetal209.96.27Polition Control194.163Polition Control21<t< td=""><td></td><td></td><td>8</td><td>21 552</td><td>-</td><td>7 266</td><td>61 572</td></t<></td>	Wither Control932.38500.00Transt10Parking11Street Lighting12Air Transportation13The Transportation14Subtetal1533.937-7.46660.5Subtetal16Sourp Sever System16Sourp Sever System16Watervork System18Subtetal209.96.27Polition Control194.163Polition Control21 <t< td=""><td></td><td></td><td>8</td><td>21 552</td><td>-</td><td>7 266</td><td>61 572</td></t<>			8	21 552	-	7 266	61 572
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Street Lighting12Air Transportation13Air Transportation14Subtoal1553,9377.466661,572Environmental services53,937Stort Sever System17Stort Sever System18Stort Sever System18Stort Sever System194.163Garbage Diposal205,962Public Health Services21Public Health Insection and Control22Public Health Insection and Control25Public Health Insection and Control25Notical Services28General Assistance to Aged Persons32Assistance to Aged Persons32	Street Lighting 42	Transit		10		-	-	-
Air Transportation13Subtoral551,937Fin/ronmental services551,937Soltardy Services System16Soltardy Services18Subtoral194,163Subtoral194,163Pollution Control21Pollution Control21Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control25Subtoral20Subtoral20Subtoral20Subtoral20Public Health Inspection and ControlSubtoral20Subtoral31Subtoral31	Air Transportation13Subtral13Subtral1553,927Subtral16Subtral17Subtral18Subtral194.163Materworks System18Subtral12Politichion Control21Subtral2340,125Public Health Services24Public Health Services24Public Health Services25Public Health Services27Andulance Services27Cemeteries28Subtral30<	Parking		11	-	-	-	-
Image: servicesSubtoral subtoral sourd systemImage: servicesImage: services	subtotalSubtotalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalSignalS	Street Lighting		12	-	-	-	-
Subtal1953.9377.46661.577Santary Sever System17Som Sever System17Waterworks System18Garbage Olecion194.163Pollucion Control21Pollucion Control21Pollucion Control21Pollucion Control21Pollucion Control21Pollucion Control22Pollucion Control23Pollucion Control24Pollucion Control25Pollucion Control25Pollucion Control25Pollucion Control26Pollucion Control27Pollucion Control26Pollucion Control27Centeres28	Subtal1553,9377,466661,5Santar/ Sever System17Stom Sever System17Stom Sever System17Waterworks System17Garbage Cilection194,163 <t< td=""><td>Air Transportation</td><td></td><td>13</td><td>-</td><td>-</td><td></td><td>-</td></t<>	Air Transportation		13	-	-		-
Environmental services system 16	Environmental services 16 16 16 16 16 16 16 16			14	-	-	-	-
Soltary Sever System16Stor System17Stor System18Garbage Collection19Garbage Dipposi20 <td>Santary Sever System16Storm Sever System17Storm Sever System18Garbage Collection194.163Garbage Collection10</td> <td></td> <td>Subtotal</td> <td>15</td> <td>53,937</td> <td>-</td> <td>7,466</td> <td>61,572</td>	Santary Sever System16Storm Sever System17Storm Sever System18Garbage Collection194.163Garbage Collection10		Subtotal	15	53,937	-	7,466	61,572
Storn Sever System17Watework System18<	Storn Sever System17Waterwork System18			16				
Waterworks System183.947Garbage Collection194,63-5.2,384Pollution Control215,962222222Subtotal2310,125<	Waterworks System183,9Garbage Collection194,163-52,3Garbage Disposal205,96252,3Pollution Control2156,3TSubtotal2256,3Health Services2456,3Public Health Inspection and Control2556,3Hospital261,5Hospital261,5Hospital261,5Hospital261,5Hospital261,5Mublance Services27Cemeteries281,7Social and Family Services29Subtotal30Assitance to Alged Persons32Assitance to Children33Subtotal39-3,12443,250179,3Barles and Recreation375,0003,12443,250179,3Cemeral and Industrial42Parks and Recreation37 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Garbage Collection194,16352,385Garbage Disposal205,962Pollution Control21Retain Services22Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services27Ambulance Services27General Assistance28Social and Family Services29General Assistance31Social and Family Services32Social and Family Services33Social and Family Services33Social and Family Services34Social and Family Services33Social and Family Services33Parks and Recrea	Garbage Collection194,16352,3Garbage Disposal205,962Pollution Control21Public In Control21Subtotal2310,125Public Health Services24Public Health Services24Public Health Services26Public Health Inspection and Control25					-		3.947
Garbage Disposal205,962Pullition Control21Subtotal2210,125Public Health Services210,125Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services27Centerie's28Subtotal30Social and Family Services31General Assistance to Aged Persons32Assistance to Aged Persons32<	Garbage Disposal205,962Polliticin Control21Subtotal2310,125Public Health Services24Public Health Inspection and Control25Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Cerneteries28Subtotal30 <td< td=""><td></td><td></td><td></td><td>4,163</td><td></td><td></td><td></td></td<>				4,163			
Pellution Control21Subtotal21Public Health Services24Public Health Inspection and Control25Hospitalis26Ambulance Services27Cemeteries28Subtotal30Social and Family Services31	Pollution Control21Subtotal23Subtotal23Public Health Services24Public Health Inspection and Control25Hospital26Public Health Inspection and Control25Hospital26					-	-	
Subtolal210,125Subtolal56,337Health Services2Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries2829Solal and Family ServicesSubtotal30	Subtotal Health ServicesSubtotal Public Health Inspection and ControlImage: ControlIma			21		-		-
Health Services 1 1 1 1 1 Public Health Services 24 $ -$ <td< td=""><td>Health Services 24 </td><td></td><td></td><td>22</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Health Services 24 			22	-	-	-	-
Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtatal30Subtata31Subtatal31Subtata31	Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28 <td< td=""><td></td><td>Subtotal</td><td>23</td><td>10,125</td><td>-</td><td>-</td><td>56,332</td></td<>		Subtotal	23	10,125	-	-	56,332
Public Health Inspection and Control 7 $()$ $()$ $()$ $()$ Ambulance Services 27 $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$ $($	Public Health Inspection and Control Image: problem inspection and Control and problem inspection							
Hospitals 26 Ambulance Services 27 Cemeterles 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Subtotal 37 Subtotal 37 Parks and Recreation 37	Hospitals 26 Ambulance Services 27 <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></t<>				-	-	-	
Ambulance Services 27 </td <td>Ambulance Services 27 <!--</td--><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>1,500</td></td>	Ambulance Services 27 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>1,500</td>				-	-	-	1,500
Cemeteries282129Subtotal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries	Cemeteries28 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>				-	-		-
Subtoal201Social and Family Services General Assistance11Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtoal36Recreation and Cultural Services35Parks and Recreation375,0003,12443,250179,335Cultural39Parks and Recreation37Parks and Recreation37Numerical and Industrial41Residential Development42Planning and Development43Planning and Development43Planning and Development44Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtoal47Gas49<	Subtotal Social and Family Services General Assistance Assistance to Aged PersonsIIAssistance to Aged PersonsIIIIAssistance to ChildrenIIIIIDay NurseriesIIIIIIISubtotalIIIIIIBay NurseriesIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII						-	
Subtolal General Assistance General Assistance to Aged Persons311,710Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bay Nurseries34Parks and Recreation375,0003,12443,250179,335Other CulturalPanning and Development	Subteal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Parks and Recreation375,0003,12443,2501179,3Libraries38Subteal405,0006,69443,2501181,8Planning and Development41Planning and Development41Residential Development41Tile Drainage and Shoreline Assistance45Subteal40Gas49Commercial and Industrial48Gas49Gas49LibrariesCommercial and Industrial </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Social and Family Services Image: matrix serv	Social and Family ServicesImage: Social and Family ServicesGeneral Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Bubtotal3SubtotalRecreation and Cultural ServicesParks and RecreationBubtotal		Subtotal					
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bubtotal36Subtotal36Parks and Recreation375,0003,12443,250179,335Libraries38Parks and Recreation375,0003,12443,250179,335Libraries38Panning and DevelopmentPlanning and Development41Planning and Development41Planning and Development41Flephone45<	General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Barks and Recreation375,0003,12443,250179,3Libraries38Parks and Recreation375,0003,12443,250179,3Libraries38Paning and DevelopmentPlanning and Development41Planning and DevelopmentPlanning and Development41Flanning and Development41Planning and Development41Flanning and Shoreline Assistance45Gas49 </td <td>Social and Family Services</td> <td>Subtotal</td> <td>30</td> <td>-</td> <td>-</td> <td>-</td> <td>1,710</td>	Social and Family Services	Subtotal	30	-	-	-	1,710
Assitance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 5,000 3,124 43,250 179,335 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Tile Drainage and Shoreline Assistance	Assitance to Children 33 Day Nurseries 34			31	-	-	-	-
Assitance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 5,000 3,124 43,250 179,335 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Tile Drainage and Shoreline Assistance	Assitance to Children 33 Day Nurseries 34	Assistance to Aged Persons		32	-	-		-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $			33	-	-	-	-
Subtotal36Recreation and Cultural Services Parks and Recreation375,0003,12443,250179,335Libraries382,5572,5572,557Other Cultural393,5702,557Other Cultural393,5702,557Planning and Development413,570Planning and Development41Planning and Development41Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49Telephone50Telephone50Telephone50Telephone50Telephone50Telephone50Telephone50Telephone50T	Subtotal Parks and RecreationSubtotal o36Parks and Recreation375,0003,12443,250179,3Libraries382,5Other Cultural393,570Planning and Development41Planning and Development41Planning and Development41Planning and Development43Planning and Development43Planning and Development43Planning and Development43Planning and Development43Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49Telephone50	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services 37 $5,000$ $3,124$ $43,250$ $179,339$ Libraries 38 $ 2,557$ Other Cultural 39 $ 3,570$ $-$ Subtotal 40 $5,000$ $6,694$ $43,250$ $179,339$ Planning and Development 39 $ 3,570$ $ -$ Planning and Development 41 $ -$ Commercial and Industrial 42 $ -$ Agriculture and Reforestation 44 $ -$ Tile Drainage and Shoreline Assistance 45 $ -$ Subtotal 47 $ -$ Commercial and Industrial $ -$	Recreation and Cultural Services Parks and Recreation37 $5,000$ $3,124$ $43,250$ $179,3$ Libraries38 $ 2,5$ Other Cultural39 $ 3,570$ $-$ Subtotal40 $5,000$ $6,694$ $43,250$ $181,8$ Planning and Development Planning and Development41 $ -$ Commercial and Industrial Residential Development43 $ -$ Agriculture and Reforestation44 $ -$ Tile Drainage and Shoreline Assistance $-$ 46 $ -$ Subtotal47 $ -$ Gas49 $ -$ Telephone50 $ -$			35	-	-	-	-
Parks and Recreation 37 $5,000$ $3,124$ $43,250$ $179,339$ Libraries 38 \bar{l} \b	Parks and Recreation 37 5,000 $3,124$ $43,250$ $179,3$ Libraries 38 $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ <td></td> <td>Subtotal</td> <td>36</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	36	-	-	-	-
Parks and Recreation 37 $5,000$ $3,124$ $43,250$ $179,339$ Libraries 38 \bar{l} \b	Parks and Recreation 37 5,000 $3,124$ $43,250$ $179,3$ Libraries 38 $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Libraries 38 $ 2,557$ Other Cultural 39 $ 3,570$ $ 2,557$ Subtotal 40 $5,000$ $6,694$ $43,250$ $181,896$ Planning and Development 41 $ -$ Planning and Development 41 $ -$ Commercial and Industrial 42 $ -$ Agriculture and Reforestation 44 $ -$ Tile Drainage and Shoreline Assistance 45 $ -$ -	Libraries 38 - - 1,12,10 1,17,10 Libraries 38 - - 2,5 Other Cultural 39 - 3,570 - 2,5 Subtotal 40 5,000 6,694 43,250 181,8 Planning and Development 41 - - - - Commercial and Industrial 42 - - 1,4 Residential Development 43 - - 1,4 Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - - Subtotal 47 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			37	5 000	3 124	43 250	179 339
Other Cultural393,570Subtotal405,0006,69443,250181,896Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49Telephone50	Other Cultural393,570Subtotal405,0006,69443,250181,8Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49TelephoneTelephone			_	-		-	
Subtotal 40 5,000 6,694 43,250 181,896 Planning and Development 41 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Subtotal405,0006,69443,250181,8Planning and Development41Planning and Development41Commercial and Industrial421,4Residential Development431,4Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49Telephone50				-	3,570	-	
Planning and Development41Planning and Development411,418Commercial and Industrial421,418Residential Development431,418Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal471,418Electricity481,418Gas49Telephone50	Planning and Development Planning and Development41Commercial and Industrial4201,4Residential Development4301Agriculture and Reforestation4400Tile Drainage and Shoreline Assistance45-00046-0000Electricity48-001,4Gas49-0000Telephone50-0000		Subtotal	40	5,000		43,250	181,896
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal471,418Electricity48Gas49Telephone50	Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal471.41.4Electricity481.41.4Gas491.4Telephone50			41	-			
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50	Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal471,4Electricity481,4Gas49Telephone50	Commercial and Industrial		42		-	-	1,418
Tile Drainage and Shoreline Assistance45<	Tile Drainage and Shoreline Assistance45<	Residential Development		43	-	-	-	-
46 Subtotal 47 1,418 Electricity 48 1,418 Gas 49 Telephone 50	46 Subtotal 47 1,4 Electricity 48 1,4 Gas 49 Telephone 50			44	-	-	-	-
Subtotal 47 1,418 Electricity 48 <td>Subtotal 47 1,4 Electricity 48 1,4 Gas 49 Telephone 50 </td> <td>Tile Drainage and Shoreline Assistance</td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Subtotal 47 1,4 Electricity 48 1,4 Gas 49 Telephone 50	Tile Drainage and Shoreline Assistance		_	-	-	-	-
Electricity 48 - - - Gas 49 - - - Telephone 50 - - -	Electricity 48 - - - Gas 49 - - - - Telephone 50 - - - -				-	-		
Gas 49 - - - Telephone 50 - - -	Gas 49 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		Subtotal					1,418
Telephone 50	Telephone 50							-
	i otal 51 69,062 6,694 131,359 328,6	retepnone	T . · ·					

Paisley V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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 98,660	-	59,598	190,978	2,086	-	351,322
Protection to Persons and Property		-						
Fire Police		2 38,358 3 135	-	28,373 524	44,174	-	-	110,90
Conservation Authority		4 -		-	-	3,597		3,59
Protective inspection and control		5 1,907		8,742	-	-	-	10,64
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 40,400	-	37,639	44,174	3,597	-	125,81
Transportation services								
Roadways		8 75,939	-	51,014	95,603	-	-	222,55
Winter Control		9 15,790	-	29,209	-	-	-	44,99
Transit			-	-	-	-	-	-
Parking Street Lighting	1	1 - 2 76	-	- 15,466	- 414		-	- 15,950
Air Transportation		2 /6 3 -	-	-	-	-	-	15,95
	1		-	-	-	-	-	-
	Subtotal 1	5 91,805	-	95,689	96,017	-	-	283,51
Environmental services								
Sanitary Sewer System		6 41	16,906	152,439	8,139	-	-	177,52
Storm Sewer System	1		-	-	-	-	•	-
Waterworks System Garbage Collection		8 23,471 9 1,869	25,420	33,105 23,333	12,126	-		94,122
Garbage Disposal		0 6,962	-	22,352	10,154	-	-	39,468
Pollution Control	2		-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 32,343	42,326	231,229	30,419	-	-	336,31
Health Services Public Health Services								
Public Health Inspection and Control	2	4 - 5 -	-	-	-	-	-	-
Hospitals		6 -	-	609	-	-	-	60
Ambulance Services	2		-	-	-	-	-	
Cemeteries	2	8 3,529	-	1,022	-	-	-	4,55
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 3,529	-	1,631	-	-	-	5,16
Social and Family Services General Assistance	3	1 -	-		_	_		-
Assistance to Aged Persons		2 -	-	-	-	-		-
Assitance to Children		3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 135,703		142,302	20,793	-	-	298,798
Libraries	3	8 758	-	2,283	-	-	-	3,04
Other Cultural	3	9 6,928	-	3,420	65	-	-	10,41
	Subtotal 4	0 143,389	-	148,005	20,858	-	-	312,252
Planning and Development Planning and Development	4	1 -	-	-	-	-	-	
Commercial and Industrial		2 -	-	- 401	-	- 1,300	-	- 1,70 ⁻
Residential Development		3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	100	-	10
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4	6 -	-	-	-	-	-	-
	Subtotal 4	-	-	401	-	1,400		1,80
Electricity		8 -	-	-	-	-	-	-
Gas		9 -	-	-	-	-	-	-
Telephone		0 -	-	-	-	-	-	-
	Total 5	1 410,126	42,326	574,192	382,446	7,083	-	1,416,173

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Paisley V

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	152,228
Reserves and Reserve Funds Subtotal	3 4	95,156 247,384
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11 50	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	50 12	
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17 18	-
Grants and Loan Forgiveness		_
Ontario	20	124,669
Canada	21	-
Other Municipalities Subtotal	22 23	- 124,669
Other Financing		,
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
 Subtotal	31	-
Total Sources of Financing	32 33	- 372,053
Applications	55	572,055
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	372,053 372,053
Transfer of Proceeds From Long Term Liabilities to:	50	572,033
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	-
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	- 372,053
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	-	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	
	L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Paisley V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,332	-	-	11,853
Protection to Persons and Property						
Fire		2	-	-	-	34,575
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	· ·	•
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	34,575
Transportation services						
Roadways		8	26,727	-	-	107,687
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	1,270	-	-	1,684
Air Transportation		13	-	-	-	-
	Subtotal	14	- 27,997	•	· .	- 109,371
Environmental services	Subtotai		21,771	-	-	109,371
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-		-	12,126
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-		-	12,126
Health Services Public Health Services		24	_		-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32 33	•	•	· .	-
Assitance to Children Day Nurseries		33	-	-	-	-
		35	-	-	-	-
	Subtotal		-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	14,719	-	-	35,512
Libraries		38	-	-	-	348
Other Cultural		39	80,621	-	-	168,268
	Subtotal	40	95,340	-	-	204,128
Planning and Development Planning and Development		41				-
Commercial and Industrial		41	-	-		-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	124,669	-	-	372,053

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Paisley V

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		
Emergency measures		6 - 7 -
Transportation services	Subtotat	-
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2
Air Transportation	1	3
		4 -
	Subtotal 1	
Invironmental services Sanitary Sewer System	1	6 16,4 ⁴
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection		
Garbage Disposal	2	
Pollution Control	- 2	
	- 2	
	Subtotal 2	
Health Services		
Public Health Services	2	4
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	- 8
Other Cultural	3	9 -
	Subtotal 4	- 0
Planning and Development Planning and Development		
Commercial and Industrial	4	
Residential Development	4	2 - 3 -
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance		5 -
		6 -
	- Subtotal 4	
Electricity	4	
Gas	4	
	•	1
Telephone	5	0 -

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

or the year ended becenibler 51, 1995.			
			1 \$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	24,6
: To other		3	16,4
	Subtotal	4	41,12
lus: All debt assumed by the municipality from others		5	133,00
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general		12	-
- enterprises and other		12	-
- enterprises and other	Subtotal	14	-
	Total	15	174,1
mount reported in line 15 analyzed as follows:	Total		174,1
nking fund debentures		16	
istallment (serial) debentures		17	157,6
ong term bank loans		18	16,4
ease purchase agreements		19	,.
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			ş
. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	ş
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 U.S. dollars		28	-
		_	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ontario Clean Water Agency - sewer		30	-
- water		31	-
. Actuarial balance of own sinking funds at year end		32	\$
		3 <u>7</u>	
		_	\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		32	40 7
Total liability under OMERS plans		33	10,7
- 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		F	
- hospital support		39	
- university support		40	
- leases and other agreements		41	
Other (specify)		42	
		43	
		43 44	

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Paisley V

6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 93,467	41,877	4,983
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						principal	interest
						ן אריין דער	2
						ş	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51 52	-	-
- benefitting landowners							
- user rates (consolidated entities) Recovered from reserve funds					53 54	35,151	7,17
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57		-
					56	-	-
					58	-	-
					59	-	
				Total	78	35,151	7,17
Line 79 includes							
Line 78 includes: Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated			able from e funds	recovera unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		19,629	3,730	-	-	20,000	30,51
1997		7,999	1,918	-	-	21,000	30,06
1998		6,432	1,148	-	-	23,000	30,48
1999		7,066	514	-	-	25,000	30,70
2000		-	-	-	-	27,000	30,67
2001 - 2005		-	-	-	-	17,000	18,44
2006 onwards	<i>(</i>)	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program			-			-	
Total	70 71	-		-	-		-
Total * Includes interact to earned on Optario Clean Water Agency debt retirement fun	71	41,126	7,310	-	-	133,000	
* Includes interest to earned on Ontario Clean Water Agency debt retirement fun	71						
* Includes interest to earned on Ontario Clean Water Agency debt retirement fun	71						
* Includes interest to earned on Ontario Clean Water Agency debt retirement fun	71						170,88
* Includes interest to earned on Ontario Clean Water Agency debt retirement fun- 9. Future principal payments on EXPECTED NEW debt	71						170,88
* Includes interest to earned on Ontario Clean Water Agency debt retirement fun- 9. Future principal payments on EXPECTED NEW debt 1996 1997	71					133,000 72 73	170,88 1 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement fun- 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	71					133,000 72 73 74	170,88 1 \$
 * Includes interest to earned on Ontario Clean Water Agency debt retirement fun. 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 	71					133,000 72 73 74 75	170,88 1 \$ - - -
 * Includes interest to earned on Ontario Clean Water Agency debt retirement fun. 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 	71					133,000 72 73 74 75 76	170,88 1 \$ - - -
 * Includes interest to earned on Ontario Clean Water Agency debt retirement fun. 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 	71					133,000 72 73 74 75	170,88 1 \$ - - -
 * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 	71					133,000 72 73 74 75 76	170,88 1 \$ - - - - -
	71					133,000 72 73 74 75 76	170,88 1 \$ - - -
 * Includes interest to earned on Ontario Clean Water Agency debt retirement fun. 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 	71					133,000 72 73 74 75 76 77	170,88 1 \$ - - - - -
 * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 	71					133,000 72 73 74 75 76 77 97	170,88

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Paisley V

9LT

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	56,762	816	57,578							
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	515	-	515							
Telephone and telegraph taxation	10	1,875	-	1,875							
Subtotal levied by mill rate general	- 11	59,152	816	59,968	57,578	1,875	-	515	-	59,968	-
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	59,152	816	59,968	57,578	1,875	-	515	-	59,968	-

Paisley V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	160,520	2,319	-	162,839	158,111	4,728	-	-	162,839	-
	31	-	-	-			-	-	-	-	-	-
Elementary separate (specify)												
	40	-	7,194	-	-	7,194	7,039	155	-	-	7,194	-
	41	-	-	-			-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	120,059	1,732	-	121,791	118,111	3,680	-	-	121,791	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	3,826	-	-	3,826	3,705	121	-	-	3,826	-
	71	-	-	-	-	-	-	-	-			-
	72	-	-	-	-	-	-	-	-			-
	Total school boards 36	-	291,599	4,051	-	295,650	286,966	8,684	-	-	295,650	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Paisley V

10 15

			1 \$
Balance at the beginning of the year		1	726,21
Revenues Contributions from revenue fund		2	230,21
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	4,4
		9	-
		10	
		11	-
		12	
	Total revenue	13	234,6
			234,0
Expenditures			
Transferred to capital fund		14	95,1
Transferred to revenue fund		15	12,8
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	
	Total expenditure		-
	i otal expenditure	22	108,0
Balance at the end of the year for:			
Reserves		23	780,7
Reserve Funds		24	72,0
	Total	25	852,8
Analysed as follows:			
Working funds		26	140,0
Contingencies		27	421,7
			421,7
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	42,0
- water		29	-
Replacement of equipment		30	133,2
Sick leave		31	10,7
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	18,9
- roads		35	
- sanitary and storm sewers		36	11,6
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	2,7
- transit		39	-
- housing		40	
- industrial development		41	
			-
- other and unspecified		42	9,6
Development Charges Act		68	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		50	
Vacation Pay - Council		52	9
		53	10,8
Waste Site		54	4,9
Waste Site Police Commission			
		55	10,0
Police Commission		55 56	
Police Commission Municipal Election			10,0 13,2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	603,995	-
Accounts receivable				
Canada		2	8,982	
Ontario		3	68,667	
Region or county		4	-	
Other municipalities		5	4,793	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	225	business taxes
Taxes receivable				
Current year's levies		9	33,150	2,687
Previous year's levies		10	13,315	89
Prior year's levies		11	8,165	-
Penalties and interest		12	6,617	162
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	271,046	
Other current assets		18	21,638	portion of line 20
Capital outlay to be recovered in future years		19	174,126	registration
Other long term assets		20	-	-
	Total	21	1,214,719	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Paisley V

LIABILITIES		Г		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario			-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	584	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	54,237	
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	41,126	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	133,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	852,861	
Accumulated net revenue (deficit)		_		
General revenue		42	-	
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	100,140	
		52	16,075	
		53	16,696	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	_	
	Total	59	1,214,719	

nicipality

STATISTICAL DATA

-		•••	•					_	•••			•	
For	· t	he	ve	ear	eı	nded	Dec	em	ber	• 3	1.	199	5.

Paisley V

gross the O.M.B. yet approved by su	
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File 3 Pack 5 Pack 5 Pack 5 Pack 7 Pack	1
Tront ************************************	-
Audit Works 9 Notich Stroke 9 Understein Stroke 9 Other Social Strokes 9 Parks of Ancouston 9 Understein 10 Parks of Ancouston 10 Discourts of Ancouston 10 Total dependences and status 10 Employee benefits 10 Discourts of Ancouston	-
Intel® formers 9 9 Other formers 9 9 Other formers 9 9 Prevalue formers 10 9 Prevalue formers 10 9 Prevalue formers 10 10 Prevalote	-
house for the Apad house	2
Other Spectral Servers 9 Parks and Records 9 Parks and Records 9 Tetal 9 2 Tetal 2 Tetal 2 Tetal 2 Tetal 2 Tetal 3 Reductions of tax roll during the year on: 3 Reductions of tax roll during the year (lower tim municipalities only) Cath callscolute 15 3 Reductions of tax roll during the year (lower tim municipalities only) Cath callscolute 16 2 Reductions of tax roll during the year (lower tim municipalities only) Cath callscolute 17 3 Reductions of tax roll during the year (lower tim municipalities only) Cath callscolute 16 9 20 1 Reductions of tax roll during the year (lower tim municipalities only) Cath callscolute 17 1 Reductions of tax roll during the year (lower tim municipalities only) 1 18 1 Reduction during the year (lower tim municipalities only) 1 10 1 10	-
Parks and Recreation 1 Whereing 1 Parking and Recreation 1 Parking 1 Parking and Recreation 1 Total expenditures during the year on: 1 Wages and statutes. 1 Enclose benefits 15 Second to the roll during the year (new Wages and statutes. 1 Previous year (new Wages and statutes. 1 Previous year (new Park center statute) 2 Previous (new Park center statute) 2 Previous (new Park center statute) 2	-
Ubranies Total	-
Paroling 1 1 Total expenditures during the year on: 1 1 Vages and slarings 1 1 Employee benefits 1 1 3. Reductions of tax roll during the year (sover tier municipalities only) 1 1 Cach callections: 1 1 1 Discours allowed 1 1 1 Discours allowed 1 1 1 Discours allowed 1 1 1 1 Discours allowed 1 1 1 1 1 Discours allowed 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 <td>3</td>	3
Total Total Total Total Total Total Total Total Total Total expenditures during the year on: Image: Total expenditures during the year on: Image: Total expenditures during the year (lower tier municipalities only) Total expenditures during the year (lower tier municipalities only) Total expenditures during the year (lower tier municipalities only) Total collections of tax roll during the year (lower tier municipalities only) Total collections of tax roll during the year (lower tier municipalities only) Call collections: Carrent years 1 at. Total expenditures during the year of the Runicipal Act. Total expenditures during the year of the Runicipal Act. Total expenditures during the year of the Runicipal Act. Total expenditures during the registration accounts Transition of tax coll contents and resction 33 and 34d of the Runicipal Act. Total explorations and resction 33 and 34d of the Runicipal Act. Total explorations and resction 33 and 34d of the Runicipal Act. Total explorations and resction 33 and 34d of the Runicipal Act. Total explorations Total explorations Total explorations Total exploration accounts Total explorations Tot	-
2. Total expenditures during the year on: Wage, and salaries Employee herefits 1 1 3. Reductions of tax roll during the year (lower tier municipalities only) Carlo collections: Carrent year is: Pendax year is: Penda	-
2. Total expenditures during the year on:	7
2. Total expenditures during the year on: 1 Wages and statistics 14 22.23.855 99.740 3. Reductions of tax rell during the year (lower tier municipalities only) 1 Cach collections: Carnet year's tax Pendities and interest 14 Discourds allowed 14 Tax adjustments under section 33 and 34 of the Municipal Act 10 - amounts added to the roll (registre) 22 - amounts added to the roll of the Municipal Act 22 - amounts added to the tax roll of the Municipal Act 24 - excernable from spere tam municipal revenues 24 Trace enginements under section 35 and 34 of the Municipal Act 24 - amounts added to the tax roll for collecton purpose only 24 - resourceable from spere tam municipal revenues 24 - resourceable from spere tam municipal revenues 24 - resourceable from spere tam municipal sectors 24 - resourceable from spere tam municipal features 25 Other (pecify) - refutures Total reductions 24 - refutures - refutures - refutures - refutures <t< td=""><td></td></t<>	
2. Total requentities during the year on: 5 1 22.303 Mage and states 10 22.303 1 3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 1 1 Cach collections: Carrent years tax 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	other
In the destination of the second s	2 \$
Employee benefits 13 39.966 3. Reductions of tax roll during the year (lower tier municipalities only) 14 70 Cath collections: Current year's tax 16 17 Prevalues and interest 18 20 18 Disconts allowed 22 20 20 20 - amounts written off 22 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 <td< td=""><td>123,579</td></td<>	123,579
	7,609
Cash collections: Current year's tax 11 Previous year's tax 17 Previous year's tax 17 Previous year's tax 17 Disconts allowed 20 Tax adjustments under section 83 and 364 of the Municipal Act 21 - anounts written off 22 - anounts written off 23 Tax adjustments under section 83 and 364 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - refunds 28 Other (specify) 70 Business taxes written off inder subsection 44(1) of the Municipal Act 81 - refunds 28 Other (specify) 32 Amounts added to the tax roll for collection purposes only 33 Business taxes written off inder subsection 44(1) of the Municipal Act 81 Interim billings: Number of installinents 33 Due date of first installinent (YYYMMDD) 33 Due date of first installinent (YYY	
Cash collections: Current year's tax 11 Previous year's tax 17 Previous year's tax 17 Previous year's tax 17 Previous year's tax 17 Disconts allowed 5ubtotal Tax adjustments under section 38 and 364 of the Municipal Act 22 - anounts written off 23 Tax adjustments under section 38, and 364 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - redunds 28 Other (specify) 70 Bunets added to the tax roll for collection purpose only 30 Bunets added for 1995 (lower tier municipalities only) 32 Interim billings: Number of instailment's (YYYMMDD) 33 Due date of first instailment' (YYYMMDD) 33 Due date of first instailment' (YYYMMDD) 34 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31	1 \$
Cash collections: Current year's tax 11 Previous year's tax 17 Previous year's tax 17 Previous year's tax 17 Previous year's tax 17 Disconts allowed 5ubtotal Tax adjustments under section 38 and 364 of the Municipal Act 22 - anounts written off 23 Tax adjustments under section 38, and 364 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - redunds 28 Other (specify) 70 Bunets added to the tax roll for collection purpose only 30 Bunets added for 1995 (lower tier municipalities only) 32 Interim billings: Number of instailment's (YYYMMDD) 33 Due date of first instailment' (YYYMMDD) 33 Due date of first instailment' (YYYMMDD) 34 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31	
Pendities and interest Subtotal 19 Discounts allowed Subtotal 19 Tax adjustments under section 363 and 364 of the Municipal Act 20 - amounts written off 22 Tax adjustments under section 841, 441 and 442 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 28 - recoverable from general municipal revenues 28 - recoverable from general municipal revenues 28 - recoverable from general municipal act 28 Other (specify) 28 - refunds 28 Other (specify) 30 Business taxes written off under subsection 41(1) of the Municipal Act 31 - refunds 32 Due date for instillment (YYYMMDD) 33 Due date for instillment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34	621,877
Subtoal Subtoal 19 Discounts allowed 20 20 - anounts added to the roll (negative) 22 20 - anounts written off 22 20 - recoverable from opper tier and school boards 22 20 - recoverable from opper tier and school boards 22 20 - recoverable from opper tier and school boards 22 20 - recoverable from opper tier and school boards 22 20 - recoverable from opper tier and school boards 22 20 - recoverable from opper tier and school boards 22 20 - recoverable from opper tier and school boards 22 20 - recoverable from opper tier and school boards 22 20 - recoverable from opper tier and school boards 22 20 - recoverable from opper tier and school boards 22 20 - refunds 23 20 20 Other (specify) - refunds 30 30 Bainest taxe written off under subsction 41(1) of the Nunicipal Act 31 31 - Due date of rest	62,578
Discourts allowed 20 Tax dijutments under section 363 and 364 of the Municipal Act 22 - amounts written of / 23 Tax dijutments under section 363 and 364 of the Municipal Act 23 - amounts written of / 23 Tax dijutments under section 361 and 364 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Edderly Resident' Assistance Act - reductions 28 Other (specify) - refunds 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 31 Interim Billing: Number of installiment (YYYMMDD) 32 Due date of first installiment (YYYMMDD) 33 34 Supplementary taxes levied with1996 due date 37 34 5. Projected capital expenditures and long term 31 34 financing requirements as at December 31 1 2 3 Supplementary taxes levied with1996 due date 1 2 3 <td>-</td>	-
Tax digitationets under section 33 and 34 of the Municipal Act 22 - amounts added to the roll (regative) 22 - amounts written off 22 Tax adjustments under sections 421, 41 and 420 the Municipal Act 24 - recoverable from operating and school boards 24 - recoverable from operating and school boards 25 Transfers to tax sale and tax registration accounts 26 The Municipal Ederly Residents' Assistance Act - reductions 26 Other (specify) 26 Amounts added to the tax roll for collection purposes only 20 Business taxes written off under subsection 44((1) of the Municipal Act 30 Business taxes written off under subsection 44((1) of the Municipal Act 31 Interim billing: Number of installment (YYYMWDD) 32 Due date of first installment (YYYMWDD) 33 33 Due date of first installment (YYYMWDD) 33 33 Supplementary taxes levied writh996 due date 37 37 Supplementary taxes levied writh996 due date 37 33 Supplementary taxes levied writh996 due date 3 34 In 1996 1 2 3 in 1	684,455
- anounts added to the roll (negative) 22 - anounts written off 22 Trast adjustment ander sections 421, 441 and 442 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 Transfers to tas ale and tar registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 - refunds 28 Other (specify) - refunds Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax dug tather first installments 31 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 36	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - refunds Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds - refun	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper ter and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds -	-
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 25 The Municipal Elderly Residents' Assistance Act - reductions 27 ofter (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of as installment (YYYMMDD) 33 Due date of as installment (YYYMMDD) 33 Due date of as installment (YYYMMDD) 35 Due date of as installment (YYYMMDD) 35 Due date of as installment (YYYMMDD) 35 Supplementary taxes levid with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 Estimated to take place 1 2 3 5 1 0 0 in 1996 58 0 0 0 0 0 0 0 0 0 0 0	
- recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 81 Interim billings: 31 Due date of first instaliment (YYYMMDD) 32 Due date of first instaliment (YYYMMDD) 35 Due date of first instaliment (YYYMMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 58 final bilities 58 3 in 1996 58 3 in 1996 60 - -	
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of alst installment (YYYMMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Estimated to take place 1 2 in 1996 58 - - in 1997 59 - - in 1997 59 - - in 1996 60 - - -	4,182
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Estimated to take place \$ \$ in 1996 58 - in 1997 59 - - in 1998 60 - -	1,906
- refunds 28 Other (specify) 5 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMWDD) 32 Due date of first installment (YYYYMWDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMWDD) 35 35 Due date of last installment (YYYYMWDD) 35 36 Supplementary taxes levied with1996 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 100 term financing requirement for yet approved by as of or concil or 0. All.8. or council or 0. All	-
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Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 34 Due date of first installments 34 34 Due date of first installments 34 34 Due date of first installments 34 35 Due date of first installments 34 35 Due date of last installment (YYYYMMDD) 35 36 Supplementary taxes levied with1996 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 Estimated to take place 1 2 3 5 5 5 5 in 1996 58 - - - - - - - in 1996 59 - - - - - - - in 1998 60 - - - - - - - - - - - - - -	,
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Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement financing requirement expenditures Estimated to take place 1 2 3 in 1996 58 - - - in 1997 59 - - - in 1998 60 - - -	19950825
Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement approved by submitted but not for yet approved by submitted but not for yet approved by submitted but not for in 1996 Estimated to take place 1 2 3 in 1996 58 - - - in 1997 59 - - - in 1998 60 - - -	19951025
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement approved by submitted but not for yet approved by submi	\$
financing requirements as at December 31	-
financing requirements as at December 31	
In the second	
Estimated to take placeapproved by grosssubmitted but not yet approved by O.M.B. or Councilfor yet approved by O.M.B. or Councilfor yet approved by O.M.B. or CouncilEstimated to take place1230in 1996580in 1997590in 1998600	onto
gross the 0.M.B. yet approved by su expenditures or Concil 0.M.B. or Council 0. 1 2 3 1 2 3 1 in 1996 5 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	forecast not yet
Image: Second	submitted to the O.M.B or Council
S S S in 1996 58 in 1997 59 in 1998 60	
in 1996 58 - - - in 1997 59 - - - in 1998 60 - - -	4 \$
in 1998 60	-
	-
in 1999 61	-
	-
in 2000 62	-
Total 63	-

ality

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STATISTICAL DATA
For the year ended December 31, 1995.

Γ

Paisley V

				,	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	11,756	9,58
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39		465	77,840	13,366	
In other municipalities (specify municipality)	10					
	40 41	-	-	-	-	-
	42		-	-	-	-
	43	-	-	-	-	-
	64		-	-	-	-
			number of residential units	1995 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44		431	<u>\$</u> 137,801	<u>\$</u> 24,729	
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						
o, selected investments of own sinking funds as at becember 51				other		
		п	own nunicipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		ې -	ې -	\$,
		ļ	Į	ļ		1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				a a staik ution	this municipality's	6
			total board	contribution from this	share of total municipal	for computer
		e	expenditure	municipality 2	contributions 3	use only 4
			\$	ŝ	%	-
name of joint boards						
	53 54		-	-	-	-
	55	-	-	-	-	-
	56		-	-	-	-
	57	,	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		ti	le drainage,			
		sho	oreline assist- ce, downtown			
		re	vitalization, electricity	other submitted	other submitted	
			s, telephone	to O.M.B.	to Council	total
			1	2	4	3
Approved but not financed as at December 31, 1994	67	,	\$	\$	\$	\$
Approved in 1995	68	-	-	-	-	-
Financed in 1995	69		-	-	-	-
No long term financing necessary	70		-	-	-	-
Approved but not financed as at December 31, 1995	71	_	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995	72		-	-	-	
12. Forecast of total revenue fund expenditures						
	1996	1	1997 2	1998 3	1999	2000 5
	1 \$		2 \$	\$	4 \$	\$
	73 -		-	-	-	-
13. Municipal procurement this year						
]	1	2
Total construction contracts awarded				85		\$
Construction contracts awarded at \$100,000 or greater				86	-	-

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22 -
	Subtotal	- 23
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

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

Interest		
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