

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29018

MUNICIPALITY OF: Paris T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Paris T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,892,346	401,851	2,375,999	2,114,496
Direct water billings on ratepayers -- own municipality	2	672,800	-		672,800
-- other municipalities	3	19,723	-		19,723
Sewer surcharge on direct water billings -- own municipality	4	227,699	-		227,699
-- other municipalities	5	-	-		-
Subtotal	6	5,812,568	401,851	2,375,999	3,034,718
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,259	788	-	8,471
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,600	1,111		5,489
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	50,286	4,280	25,335	20,671
Ontario Hydro	13	1,017	87	-	930
Liquor Control Board of Ontario	14	5,777	991	-	4,786
Other	15	1,928	173	-	1,755
Municipal enterprises	16	33,666	2,865	-	30,801
Other municipalities and enterprises	17	1,047	1,047	-	-
Subtotal	18	109,580	11,342	25,335	72,903
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	87,480	-	-	87,480
Per Household Police	20	145,800	-	-	145,800
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	368,426	-	-	368,426
General Support	24	219,881	-	-	219,881
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	821,587	-	-	821,587
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	291,420			291,420
Canada specific grants	30	26			26
Other municipalities - grants and fees	31	122,543			122,543
Fees and service charges	32	271,377			271,377
Subtotal	33	685,366			685,366
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	45,659	-	-	45,659
Fines	37	28,064			28,064
Penalties and interest on taxes	38	38,457			38,457
Investment income - from own funds	39	46,780			46,780
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	15,120			15,120
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	121,353			121,353
Subtotal	50	295,433	-	-	295,433
TOTAL REVENUE	51	7,724,534	413,193	2,401,334	4,910,007







ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,352,264	192,200	85,710	48.929000	57.564000	66,165	11,064	4,934	282	200	200	82,845
Separate consolidated													
Total all school board taxation	0						1,482,070	558,184	230,652	- 22,013	80,805	46,301	2,375,999

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Paris T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	255	-	-	21,457
Protection to Persons and Property					
Fire	2	-	-	5,014	120
Police	3	3,500	-	-	825
Conservation Authority	4	3,333	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,833	-	5,014	945
Transportation services					
Roadways	8	192,821	-	57,016	33,747
Winter Control	9	17,630	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	210,451	-	57,016	33,747
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,192
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	10,300	-	44,313	2,035
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,300	-	44,313	13,227
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	23,286	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	44,274
--	29	-	-	-	-
Subtotal	30	23,286	-	-	44,274
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	7,127	-	-	137,393
Libraries	38	21,008	26	16,200	4,807
Other Cultural	39	-	-	-	-
Subtotal	40	28,135	26	16,200	142,200
Planning and Development					
Planning and Development	41	12,160	-	-	13,775
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,752
--	46	-	-	-	-
Subtotal	47	12,160	-	-	15,527
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	291,420	26	122,543	271,377

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

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		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	236,604	-	227,173	101,102	-	-	564,879
Protection to Persons and Property								
Fire	2	45,732	-	72,393	-	-	-	118,125
Police	3	634,443	-	90,091	17,950	-	-	742,484
Conservation Authority	4	-	-	-	-	36,358	-	36,358
Protective inspection and control	5	39,692	-	12,165	-	-	-	51,857
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	719,867	-	174,649	17,950	36,358	-	948,824
Transportation services								
Roadways	8	175,216	31,110	204,553	153,179	-	-	564,058
Winter Control	9	7,034	-	28,225	-	-	-	35,259
Transit	10	-	-	42,553	-	-	-	42,553
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	62,970	-	-	-	62,970
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	182,250	31,110	338,301	153,179	-	-	704,840
Environmental services								
Sanitary Sewer System	16	5,458	564,923	217,188	11,033	-	-	798,602
Storm Sewer System	17	-	59,405	-	-	-	-	59,405
Waterworks System	18	202,278	54,300	278,876	43,887	-	-	579,341
Garbage Collection	19	236	-	72,564	-	-	-	72,800
Garbage Disposal	20	22,510	-	163,214	-	-	-	185,724
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	230,482	678,628	731,842	54,920	-	-	1,695,872
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	28,226	-	-	-	28,226
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	64,929	-	11,860	-	-	-	76,789
--	29	-	-	-	-	-	-	-
Subtotal	30	64,929	-	40,086	-	-	-	105,015
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	188,602	-	153,919	13,824	-	-	356,345
Libraries	38	101,806	-	66,203	500	-	-	168,509
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	290,408	-	220,122	14,324	-	-	524,854
Planning and Development								
Planning and Development	41	33,278	-	13,840	328	-	-	47,446
Commercial and Industrial	42	746	16,500	44,307	121,353	-	-	182,906
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,752	-	-	-	-	1,752
--	46	-	-	-	-	-	-	-
Subtotal	47	34,024	18,252	58,147	121,681	-	-	232,104
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,758,564	727,990	1,790,320	463,156	36,358	-	4,776,388

1988 FINANCIAL INFORMATION RETURN		
Municipality		
Paris T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1988.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	197,296
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	320,220
Reserves and Reserve Funds	3	-
Subtotal	4	320,220
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	299,816
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	299,816
Grants and Loan Forgiveness		
Ontario	20	961,121
Canada	21	-
Other Municipalities	22	-
Subtotal	23	961,121
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	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	1,581,157
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,932,783
Subtotal	36	1,932,783
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,932,783
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	548,922
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	548,922
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	548,922
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	95,102
Protection to Persons and Property					
Fire	2	-	-	-	17,950
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,950
Transportation services					
Roadways	8	782,112	-	-	1,243,891
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	782,112	-	-	1,243,891
Environmental services					
Sanitary Sewer System	16	115,859	-	-	165,512
Storm Sewer System	17	-	-	-	-
Waterworks System	18	63,150	-	-	396,116
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	179,009	-	-	561,628
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	-	-	-	13,384
Libraries	38	-	-	-	500
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	13,884
Planning and Development					
Planning and Development	41	-	-	-	328
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	328
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	961,121	-	-	1,932,783

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Paris T
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		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	96,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	96,000	
Environmental services			
Sanitary Sewer System	16	1,990,974	
Storm Sewer System	17	459,000	
Waterworks System	18	233,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	300,000	
--	22	-	
Subtotal	23	2,982,974	
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	45,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	13,522	
--	46	-	
Subtotal	47	58,522	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	3,137,496	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Paris T

For the year ended December 31, 1988.

			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	58,520
: To Canada and agencies			2	-
: To other			3	3,078,975
	Subtotal		4	3,137,495
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	3,137,495
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,792,495
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	45,000
--			24	300,000
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

## Municipality

## Paris T

*For the year ended December 31, 1988.*

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6. Ministry of the Environment Provincial Projects									
				accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3			
				\$	\$	\$			
Water projects - for this municipality only	46	-	-	-	-	-			
- share of integrated projects	47	-	-	-	-	-			
Sewer projects - for this municipality only	48	-	-	-	-	-			
- share of integrated projects	49	-	-	-	-	-			
7. 1988 Debt Charges									
					principal	interest			
					1	2			
					\$	\$			
Recovered from the consolidated revenue fund									
- general tax rates *	50	347,711	362,027						
- special are rates and special charges	51	15,000	1,500						
- benefitting landowners	52	-	-						
- user rates (consolidated entities)	53	621	1,131						
Recovered from reserve funds	54	-	-						
Recovered from unconsolidated entities									
- hydro	55	-	-						
- gas and telephone	57	-	-						
--	56	-	-						
--	58	-	-						
--	59	-	-						
Total	78	363,332	364,658						
8. Future principal and interest payments on EXISTING net debt									
					recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities		
					principal	interest	principal	interest	principal
					1	2	3	4	5
					\$	\$	\$	\$	\$
1989	60	413,105	349,991	-	-	-	-	-	-
1990	61	456,727	295,019	-	-	-	-	-	-
1991	62	386,149	242,339	-	-	-	-	-	-
1992	63	416,010	191,712	-	-	-	-	-	-
1993	64	291,916	142,752	-	-	-	-	-	-
1994-1998	65	1,169,777	250,562	-	-	-	-	-	-
1999 onwards	79	3,811	558	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	3,137,495	1,472,933	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1989	72	12,000							
1990	73	31,000							
1991	74	53,000							
1992	75	76,000							
1993	76	105,000							
Total	77	277,000							
10. Other notes (attach supporting schedules as required)									

1988 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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		373,319	17,751	391,070							
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		11,341	-	11,341							
Telephone and telegraph taxation	10		10,782	-	10,782							
Subtotal levied by mill rate -- general	11	-	395,442	17,751	413,193	391,070	10,782	-	11,341	-	413,193	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	395,442	17,751	413,193	391,070	10,782	-	11,341	-	413,193	-



1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Paris T

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For the year ended December 31, 1988.

		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	-	1,163,203	57,114	-	1,220,317	1,172,807	34,644	12,866	-	1,220,317	-
	--	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
	--	40	-	101,628	850	-	102,478	101,402	-	1,076	-	102,478	-
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
	--	50	-	948,366	46,448	-	994,814	958,100	26,201	10,513	-	994,814	-
	--	51	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
	--	70	-	83,044	681	-	83,725	82,845	-	880	-	83,725	-
	--	71	-	-	-	-	-	-	-	-	-	-	
	--	72	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	2,296,241	105,093	-	2,401,334	2,315,154	60,845	25,335	-	2,401,334	-

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Paris T
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		1	\$
Balance at the beginning of the year	1	370,978	
Revenues			
Contributions from revenue fund	2	142,936	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	17,667	
Recreational land (the Planning Act)	61	9,850	
Investment income - from own funds	5	-	
- other	6	-	
--	9	3,773	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	174,226	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	15,120	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	15,120	
Balance at end of year for:			
Reserves	23	391,690	
Reserve Funds	24	138,394	
	Total 25	530,084	
Analysed as follows:			
Working funds	26	53,215	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	24,559	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	202,196	
- roads	35	65,729	
- sanitary and storm sewers	36	-	
- parks and recreation	64	8,195	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	104,385	
Recreational land (the Planning Act)	46	28,100	
Parking revenues	45	5,909	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	27,796	
--	53	10,000	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	530,084	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Paris T
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	-	
Ontario	3	647,149	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	45,777	business taxes
Taxes receivable			
Current year's levies	9	223,378	8,832
Previous year's levies	10	45,214	6,436
Prior year's levies	11	64,841	22,730
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 17,150	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	26,976	
Other current assets	18	27,533	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,137,496	
Other long term assets	20	3,780	-
	21	4,204,994	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Paris T
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	41,604		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	1,542		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	236,126		
Other	32	-		
Other current liabilities	33	178,449		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,445,496		
- special area rates and special charges	35	459,000		
- benefitting landowners	36	233,000		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	530,084		
Accumulated net revenue (deficit)				
General revenue	42	218		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	559,518		
Libraries	49	- 348		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	69,227		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 548,922		
Total	59	4,204,994		

STATISTICAL DATA

For the year ended December 31, 1988.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	6			
Non-line Department Support Staff										2	6			
Fire										3	-			
Police										4	11			
Transit										5	-			
Public Works										6	10			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	4			
Libraries										11	2			
Planning										12	2			
Total										13	41			
										continuous full time employees December 31				
										other				
2. Total expenditures during the year on:										1	2			
										\$	\$			
Wages and salaries										14	1,047,287	254,820		
Employee benefits										15	215,176	19,200		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	4,648,086			
Previous years' tax										17	166,778			
Penalties and interest										18	27,230			
Subtotal										19	4,842,094			
Discounts allowed										20	-			
Tax adjustments under section 362 and 363 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards														
										24	18,921			
- recoverable from general municipal revenues										25	13,990			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	4,875,005			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 495(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1988 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19880315			
Due date of last installment (YYYYMMDD)										33	19880515			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19880915			
Due date of last installment (YYYYMMDD)										36	19881115			
											\$			
Supplementary taxes levied with 1990 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place														
in 1989										58	800,000	-	-	210,000
in 1990										59	1,185,000	-	-	350,000
in 1991										60	725,000	-	-	300,000
in 1992										61	700,000	-	-	300,000
in 1993										62	700,000	-	-	300,000
Total										63	4,110,000	-	-	1,460,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	46,326	25,020		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	2,648	376,530	296,270	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,759	167,194	60,505	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	22,800	-	22,800	
Approved in 1988					68	-	888,517	888,517	
Financed in 1988					69	-	299,816	299,816	
No long term financing necessary					70	22,800	91,000	113,800	
Approved but not financed as at December 31, 1988					71	-	497,701	497,701	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	4,700,000	4,950,000	5,200,000	5,700,000