MUNICIPAL CODE: 29018

MUNICIPALITY OF: Paris T

## ANALYSIS OF REVENUE FUND

Municipality

	M	unicipality			
ANALYSIS OF REVENUE FUND			Paris T		
REVENUES			rai is i		
For the year ended December 31, 1989.					
		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
		Ş	Ş	Ş	Ş
TAXATION Taxation from schedule 2LTxx	F		-		
or requisitons from schedule 2UT	1	5,680,262	486,431	2,777,683	2,416,14
Direct water billings on ratepayers	· · -	0,000,202		_,,000	_,,.
own municipality	2	618,320	-		618,32
other municipalities	3	12,051			12,05
Sewer surcharge on direct water billings own municipality	4	258,573			258,57
other municipalities	5	-	-		-
Subtota	al 6	6,569,206	486,431	2,777,683	3,305,09
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,136	898	-	9,23
Canada Enterprises	8	-	-	-	-
Ontario					-
The Municipal Tax Assistance Act	9	420	75		34
The Municipal Act, section 157	10	4,950	849		4,10
Other	11	2,000	177		1,82
Ontario Enterprises					
Ontario Housing Corporation	12	55,045	4,879	27,862	22,30
Ontario Hydro	13	743	66	-	67
Liquor Control Board of Ontario	14	6,294	1,130	-	5,16
Other	15	-	-	-	-
Municipal enterprises	16	41,215	3,653	-	37,56
Other municipalities and enterprises	17	1,194	1,194	-	-
Subtota	al 18	121,997	12,921	27,862	81,21
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20	242.424			240.45
Transitional amd special assistance	22	368,426	-	-	368,42
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	004 404			
	al 28	821,621	-	-	821,62
		254 (05			254.44
Ontario specific grants	29	351,695		-	351,69
Canada specific grants	30	-		-	-
Other municipalities - grants and fees	31	192,299		-	192,29
Fees and service charges	32	465,912		_	465,91
Subtota	al 33	1,009,906			1,009,90
	~/ <b>_</b>				
Trailer revenue and licences	34	- (9.725			- (9.7
Licences and permits Fines	35 37	68,735	-	-	68,73
		17,482		-	17,48
Penalties and interest on taxes Investment income - from own funds	38 39	45,155		-	45,15
- other	40	- E1 214		-	-
		51,216		-	51,21
Sales of publications, equipment, etc	42	·			-
Contributions from capital fund	43	· · · · ·			-
Contributions from reserves and reserve funds	44				-
Contributions from non-consolidated entities	45	·			-
	46	·			-
	47				-
	48	-			-
Sale of Land	49	134,535 317,123			134,53
		· ·	-	- 2 805 545	317,12
TOTAL REVENIL	F 511	X X 79 857	<u>⊿</u> yy 357	7 805 545	5 574 0

51

8,839,853

TOTAL REVENUE

499,352

2,805,545

5,534,956

ANALYSIS OF TAXATION							Municipality		Par	ris T			<b>2LT - OP</b> 4
For the year ended December 31, 1989.	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	Ş	ş	Ŷ	\$	\$	Ş	ş	ş	ş	Ş	\$	\$
General	0	14,021,620	4,690,469	2,220,690	95.79500	112.70000	1,343,201	528,616	250,272	15,831	20,367	14,634	2,172,921
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ANALYSIS	OF TAXATION	

ANALYSIS OF TAXATION													4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	14,021,620	4,690,469	2,220,690	20.95300	24.65000	293,795	115,620	54,740	3,450	4,448	3,183	475,236
													<b>├</b> ───┤

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General	0	14,021,620	4,690,469	2,220,690	20.95300	24.65000	293,795	115,620	54,740	3,450	4,448	3,183	475,236

2LT - OP

Municipality

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For the	year ended i	December	31.	1989.

ANALYSIS OF TAXATION									Par	ris T			<b>2LT - OP</b> 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes Elementary public													
General	0	12,606,612	4,501,582	2,135,345	65.081000	76.566000	820,451	344,663	163,495	8,974	13,834	9,913	1,361,330
	_												
Elementary separate							L	<u> </u>					L
General	0	1,415,008	188,887	85,345	65.081000	76.566000	92,090	14,462	6,535	1,776	-	22	114,885
Secondary public													
General	0	12,606,612	4,501,582	2,135,345	54.583000	64.215000	688,107	289,065	137,121	7,513	11,594	8,292	1,141,692

Public	consolidated
i uptic	compondated

Municipality

Paris T

2LT - OP

ANALYSIS OF TAXATION	

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For the year ended December 31, 1989.		LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	Ş	Ş	Ş	\$	\$	Ş	Ş	Ş	\$	\$	Ş
Secondary separate													
General	0	1,415,008	188,887	85,345	54.583000	64.215000	77,235	12,130	5,480	1,487	-	18	96,350
Separate consolidated								11					I
				1				[ [ ]	i				
	_												
Total all school board taxation	0						1,677,883	723,746	312,631	19,750	25,428	18,245	2,777,683

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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 \$
	1													
	2													
	3													
	4													<b> </b>
	6													<u> </u>
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	8													<b> </b>
	9													<b> </b>
	11													
	12	2												
	13													<b> </b>
	14 15													<b> </b>
	16													
	17													
	18			-		-					-			<b> </b>
	19 20			+										<b> </b>
	21													
	22													
	23													<b> </b>
	24 25			+										<b> </b>
	26													
	27													
	28													<b> </b>
	29 30													<b> </b>
	31													<u> </u>
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	34 35													<b> </b>
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
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Municipality

Paris T

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,025	-	-	19,912
Protection to Persons and Property						
Fire		2	825	-	5,587	-
Police Conservation Authority		3	18,468	-	-	1,702
-		4 5	3,333	-	-	-
Protective inspection and control Emergency measures		6	-		-	7,579
Lifeigency measures	Subtotal	7	22,626	-	5,587	9,281
						,
Transportation services Roadways		8	224,262	-	170,704	48,342
Winter Control		9	31,000		-	
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	255,262	-	170,704	48,342
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	88,869
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	38,768	-	-	94,412
		22	-	-	-	-
	Subtotal	23	38,768	-	-	183,281
Health Services Public Health Services		24				
		24 25	-	•	-	-
Public Health Inspection and Control		-	-		-	
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	48,350
		20	-		-	48,330
	Subtotal	30	-	-		48,350
Social and Family Services	Subtotui	-				-10,000
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		27	( 200			420.200
Libraries		37 38	6,300		-	128,388
Other Cultural		39	23,579		16,008	10,881
	Subtotal	40	29,879		16,008	139,269
Planning and Development	Subtotal	40	27,077	-	10,008	137,207
Planning and Development		41	135	-	-	15,725
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,752
		46	-	-	-	-
	Subtotal	47	135	-	-	17,477
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	351,695	-	192,299	465,912

Paris T

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	257,486	-	292,913	123,915	-	-	674,314
Protection to Persons and Property								
Fire	2	47,534	-	85,328	-	-	-	132,862
Police Conservation Authority	3	655,117	-	95,661 -	27,594	- 41,692	-	778,372
Protective inspection and control	5	62,377	-	18,761	24,700	-	-	105,838
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	765,028	-	199,750	52,294	41,692	-	1,058,764
Transportation services								
Roadways	8	217,151	31,210	265,801	66,262	-	-	580,424
Winter Control	9	12,069	-	45,958	-	-	-	58,027
Transit	10	-	-	-	-	42,430	-	42,430
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	71,511	-	-	-	71,511
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	229,220	31,210	383,270	66,262	42,430	-	752,392
Sanitary Sewer System	16	3,576	578,431	212,293	-	-	-	794,300
Storm Sewer System	17	34	80,738	9	-	-	-	80,781
Waterworks System	18	250,714	54,465	246,865	362,465	-	-	914,509
Garbage Collection	19	-	-	78,000	-	-	-	78,000
Garbage Disposal	20	82,720	24,000	152,833	74,701	-	-	334,254
Pollution Control	21	318	-	33,191	31,212	-	-	64,721
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	337,362	737,634	723,191	468,378	-	-	2,266,565
Public Health Services	24	-	-	_	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	17,546	-	17,546
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	71,238	-	13,628	-	-	-	84,866
	29	-	-	-	-	-	-	-
	Subtotal 30	71,238	-	13,628	-	17,546	-	102,412
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	211,769	-	139,162	25,575	-	-	376,506
Libraries	38	115,620	-	75,539	59,700	-	-	250,859
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	327,389	-	214,701	85,275	-	-	627,365
Planning and Development								
Planning and Development	41	40,703	-	24,557	-	-	-	65,260
Commercial and Industrial	42	20,000	16,500	35,438	120,345	-	-	192,283
Residential Development Agriculture and Reforestation	43 44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	44	-	1,752	-	-	-	-	1,752
	45	-	-	-	-	-	-	-
	Subtotal 47	60,703	18,252	59,995	120,345	-	-	259,295
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,048,426	787,096	1,887,448	916,469	101,668	-	5,741,107

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Paris T

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		-	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	548,922
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	652,580
Reserves and Reserve Funds		3	250,000
	Subtotal	4	902,580
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	220,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	220,000
Grants and Loan Forgiveness			
Ontario		20	546,953
Canada		21	-
Other Municipalities	CL.	22	17,923
	Subtotal	23	564,876
Other Financing Prepaid Special Charges		24	7 844
		24 25	7,844
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	
		30	-
		31	
	Subtotal	32	7,844
	Total Sources of Financing	33	1,695,300
Applications	· · · · · · · · · · · · · · · · · · ·	33	1,075,500
Short Term Interest Costs		34	-
Other		35	1,527,630
	Subtotal	36	1,527,630
Transfer of Proceeds From Long Term Liabilities to:		Ī	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,527,630
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-	43	381,252
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			221 25-
-		45	381,252
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlaw (Unovnonded Capital Financian)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	381,252
Amount in Line 10 Daired on Dahalf of Other Humitic State		4 A F	
- 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, 1989.

#### Paris T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,915
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	27,594
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	24,700
Emergency measures	Subtotal	6 7	-	•	-	52,294
Transportation services	Subtotui	í-				52,274
Roadways		8	355,953	-	17,923	933,412
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	355,953	-	17,923	933,412
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	_	-	-	-
Waterworks System		18	126,000	-	-	371,905
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	13,023
Pollution Control		21	-	-	-	31,212
		22	-	-	-	61,678
	Subtotal	23	126,000	-	-	477,818
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	•	·	-
Cemeteries		27	-	-	-	
		29	-	-	-	-
	Subtotal		-	-	-	-
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	-	-	-	10,575
Libraries		38	65,000	-		39,616
Other Cultural		39	-	-	-	-
	Subtotal		65,000	-	-	50,191
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	-	-	-	-
		48	-	-	-	-
Electricity Gas Telephone		49 50	-	-	-	-

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Paris T

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General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	۰
Protective inspection and control	5	-
Emergency measures	6	
Transportation services	Subtotal 7	·
Roadways	8	75,00
Winter Control	ç	
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	-
	14	
	Subtotal 15	5 75,00
Environmental services Sanitary Sewer System		4 702 54
	16 17	-
Storm Sewer System Waterworks System	17	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	2,826,54
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	Subiotal St	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	t -
	35	-
	Subtotal 36	· _
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotat 40	·
Planning and Development	41	30,00
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	<b>i</b> 12,85
	46	- -
	Subtotal 47	42,85
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	2,944,39

Municipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	42,850
: To Canada and agencies		2	-
: To other		3	2,901,540
	Subtotal	4	2,944,390
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	Colored I	13	-
	Subtotal Total	14	-
Amount reported in line 15 analyzed as follows:	Total	15	2,944,390
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,614,390
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
<b>.</b> .		23	30,000
<b>.</b>		24	300,000
			ş
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 Counci, as the case may be			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
		44	

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Paris T

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges						principal	interest
					ſ	1	2
						\$	\$
Recovered from the consolidated revenue fund							-
- general tax rates *					50	397,435	371,40
- special are rates and special charges					51	15,000	1,50
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	670	1,08
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
<u>-</u>					56	-	-
-					58	-	-
					59	-	-
				Total	78	413,105	373,99
		consolidated r			e runas	unconsolida	ted entities
	-	principal	interest	principal	e funds interest	unconsolida principal	ted entities interest
	-						
	-	principal 1 \$	interest 2 \$	principal	interest	principal	interest
1990	60	principal 1 \$ 471,727	interest 2 \$ 318,669	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1991	61	principal 1 \$ 471,727 401,149	interest 2 \$ 318,669 264,377	principal 3 \$ -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ -
1991 1992	61 62	principal 1 \$ 471,727 401,149 431,010	interest 2 \$ 318,669 264,377 212,137	principal 3 \$ - -	interest 4 \$ - - -	principal 5 \$ - - -	interest 6 \$ - -
1991 1992 1993	61 62 63	principal 1 \$ 471,727 401,149 431,010 311,916	interest 2 \$ 318,669 264,377 212,137 161,564	principal 3 \$ - - - -	interest 4 5 - - - -	principal 5 5	interest 6 \$ - - -
991 1992 1993 1994	61 62 63 64	principal 1 \$ 471,727 401,149 431,010 311,916 304,985	interest 2 \$ 318,669 264,377 212,137 161,564 125,296	principal 3 5 - - - - - -	interest 4 5 - - - - - - -	principal 5 5 - - - - - - - - - -	interest 6 \$ - - - - -
1991 1992 1993	61 62 63	principal 1 5 471,727 401,149 431,010 311,916 304,985 1,021,239	interest 2 \$ 318,669 264,377 212,137 161,564 125,296 189,533	principal 3 - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 \$ - - - - - - -	interest 6 \$ - - - - - - -
991 992 993 994 995-1999	61 62 63 64 65	principal 1 \$ 471,727 401,149 431,010 311,916 304,985	interest 2 \$ 318,669 264,377 212,137 161,564 125,296	principal 3 5 - - - - - -	interest 4 5 - - - - - - -	principal 5 5 - - - - - - - - - -	interest 6 5 - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	principal           1           \$           471,727           401,149           431,010           311,916           304,985           1,021,239           2,364	interest 2 \$ 318,669 264,377 212,137 161,564 125,296 189,533 254	principal 3 \$ - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - -	interest 6 5 - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	principal           1           \$           471,727           401,149           431,010           311,916           304,985           1,021,239           2,364	interest 2 \$ 318,669 264,377 212,137 161,564 125,296 189,533 254 -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	principal 1 5 471,727 401,149 431,010 311,916 304,985 1,021,239 2,364	interest 2 \$ 318,669 264,377 212,137 161,564 125,296 189,533 254 - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70 71	principal 1 5 471,727 401,149 431,010 311,916 304,985 1,021,239 2,364	interest 2 \$ 318,669 264,377 212,137 161,564 125,296 189,533 254 - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt ret	61 62 63 64 65 79 69 70 71	principal 1 5 471,727 401,149 431,010 311,916 304,985 1,021,239 2,364	interest 2 \$ 318,669 264,377 212,137 161,564 125,296 189,533 254 - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt ret	61 62 63 64 65 79 69 70 71	principal 1 5 471,727 401,149 431,010 311,916 304,985 1,021,239 2,364	interest 2 \$ 318,669 264,377 212,137 161,564 125,296 189,533 254 - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt ret	61 62 63 64 65 79 69 70 71	principal 1 5 471,727 401,149 431,010 311,916 304,985 1,021,239 2,364	interest 2 \$ 318,669 264,377 212,137 161,564 125,296 189,533 254 - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt ref D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 5 471,727 401,149 431,010 311,916 304,985 1,021,239 2,364	interest 2 \$ 318,669 264,377 212,137 161,564 125,296 189,533 254 - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt ref D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 5 471,727 401,149 431,010 311,916 304,985 1,021,239 2,364	interest 2 \$ 318,669 264,377 212,137 161,564 125,296 189,533 254 - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt ref D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 5 471,727 401,149 431,010 311,916 304,985 1,021,239 2,364	interest 2 \$ 318,669 264,377 212,137 161,564 125,296 189,533 254 - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt ref D. Future principal payments on EXPECTED NEW debt 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 5 471,727 401,149 431,010 311,916 304,985 1,021,239 2,364	interest 2 \$ 318,669 264,377 212,137 161,564 125,296 189,533 254 - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt ref D. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	principal 1 5 471,727 401,149 431,010 311,916 304,985 1,021,239 2,364	interest 2 \$ 318,669 264,377 212,137 161,564 125,296 189,533 254 - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt ref D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 5 471,727 401,149 431,010 311,916 304,985 1,021,239 2,364	interest 2 \$ 318,669 264,377 212,137 161,564 125,296 189,533 254 - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Paris T

**9LT** 13

For the year ended December 31, 1989.

	Balance beginni of yea	ng amounts	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	464,155	5 11,081	475,236							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	12,921	-	12,921							
	8	11,195	j -	11,195							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	- 488,271	11,081	499,352	475,236	11,195	-	12,921	-	499,352	-
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	- 488,271	11,081	499,352	475,236	11,195	-	12,921	-	499,352	-

Paris T

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

ES

For the year ended December 31, 1989.

		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	-	1,377,503	32,721	-	1,410,224	1,361,330	34,911	13,983	-	1,410,224	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	-	114,257	1,798	-	116,055	114,885	-	1,170	-	116,055	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,154,536	27,399	-	1,181,935	1,141,692	28,515	11,728	-	1,181,935	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	-											
	70	-	95,826	1,505	-	97,331	96,350	-	981	-	97,331	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,742,122	63,423		2,805,545	2,714,257	63,426	27,862	-	2,805,545	-

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Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Paris T

			1 \$
Balance at the beginning of the year		1	530,08
Revenues Contributions from revenue fund		2	263,88
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	33,22
Recreational land (the Planning Act)		61	5,50
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11 12	-
	Total revenue	12	302,6
xpenditures			
Transferred to capital fund		14	250,0
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	-
		63	
		20	
		21	
	Total expenditure	22	250,0
alance at the end of the year for:			
Reserves		23	536,2
Reserve Funds		24	45,9
	Total	25	582,6
nalysed as follows:			
Working funds		26	185,
Contingencies		27	
Ministry of the Environment funds for renewals, etc - sewer		20	
		28	•
- water		29	
Replacement of equipment		30	
Sick leave Insurance		31	
		32	
Workmens' compensation Capital expenditure - general administration		33 34	292,5
- roads		35	292,3
- sanitary and storm sewers		36	
- parks and recreation		50 64	15,0
- library		65	
- other cultural		66	!
- water		38	
- transit		39	
- housing		40	
- industrial development		40	
- other and unspecified		41	27,5
Lot levies and subdivider contributions		44	27,1
Recreational land (the Planning Act)		46	33,0
Parking revenues		40	12,3
Debenture repayment		47	12,
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		50	
		52	15,0
		53	13,0
		53	
		55	
		561	
		56 57	

Paris T

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Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$	
ASSETS			portion of cash not	
Current assets			in chartered banks	
Cash		1 131,932	-	
Accounts receivable				
Canada		2 -		
Ontario		<b>3</b> 263,294		
Region or county		4 -		
Other municipalities		5 16,099		
School Boards		6 -	portion of taxes	
Waterworks		7 -	receivable for	
Other (including unorganized areas)		8 235,228	business taxes	
Taxes receivable				
Current year's levies		9 288,301	33,756	
Previous year's levies	1	0 52,412	44	
Prior year's levies	1	1 22,927	-	
Penalties and interest	1	2 27,921	799	
Less allowance for uncollectables (negative)	1	<b>3</b> - 17,150	-	
Investments				
Canada	1	4 -		
Provincial	1	5 -		
Municipal	1	6 -	1	
Other	1	7 29,712		
Other current assets	1	8 18,284	portion of line 20	
Capital outlay to be recovered in future years	1	<b>9</b> 2,944,391	registration	
Other long term assets	2	<b>0</b> 2,700	-	
	Total 2	1 4,016,051		

#### Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Paris T

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25	<u> </u>	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	<u>-</u>	
Other		32	306,533	
Other current liabilities		33	141,221	
		55	171,221	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2,211,391	
- special area rates and special charges		35	530,000	
- benefitting landowners		36	203,000	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	582,694	
Accumulated net revenue (deficit)			502,074	
General revenue		42	9,038	
Special charges and special areas (specify)		ľ	.,	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	378,524	
Libraries		49	- 8,602	
Cemetaries		50	-	
Recreation, community centres and arenas		51	<u> </u>	
		52		
		53	43,504	
		54		
		55		
Portion or county		55	-	
Region or county		-	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	4,016,051	

Municipality

#### STATISTICAL DATA

-			•						•
Foi	r 1	th	e !	year	ende	d Dec	ember	31,	1989.

Paris T

definition between types 1 starts of the part of the sector of the sect							1
interm         interm         interm         interm           Note         interm						1	6
Note <ul> <li>First mathematical set of a legal of the legal of the</li></ul>						2	7
Track         Jahl Kons         Ja	Fire					3	-
black brinner       image	Police					4	12
Haarb Norvices Heaviers for µ depl Dist or konces Phase of bern depl Dist or konces Figure bern depl Figure bern depl Dist or konces Figure bern depl Dist or konces Figure bern depl Dist or konces Figure bern depl Dist or konces Figure bern depl Figure ber	Transit					5	-
there is the weak         Image: Second	Public Works					6	11
Obstant Recents         Image	Health Services					7	-
Private discretion       1	Homes for the Aged					8	-
Libering       1<	Other Social Services					9	-
bboncs:       1       1       1         Paraning       1	Parks and Recreation					10	4
planning         10         2           Total expenditures during the year on:         10         10         0           Varian and adartin         1         0         0         0           Total expenditures during the year on:         1         0         0         0           Varian and adartin         1         0 <td>libraries</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3</td>	libraries						3
Total         Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
2. Total expenditures during the year on: Wears of statures 2. Total expenditures during the year on: Wears of statures 2. Total expenditures during the year on: Wears of statures 2. Total expenditures during the year on: Wears of statures 2. Total expenditures during the year on: Wears of statures 2. Total expenditures during the year (lower tier municipalities only) Cali-collections: Carrier, year's as 2. Total expenditures 2. Total expendites 2. Total expendites 2. Total expenditures 2. Total expe					Tatal		
2. Tool expenditures during the year on:					TOTAL		40
Acta description of lass roll during the year on:         december 2         december 3         december 3 <thdecember 3<="" th=""> <thdecember 3<="" th="">         &lt;</thdecember></thdecember>							
2. Total expenditures curring the year on:         5         5           Weight and allows:         10.116.45.45         72.20.701           Sector later for the year (lower the municipalities only)         5         5           Call collections of tax roll during the year (lower the municipalities only)         5         55.65.55           Call collections of tax roll during the year (lower the municipalities only)         5         5.65.65.55           Call collections of tax roll during the year (lower the municipal Act         10         5.056.55           Protonus address the sector M2 and M3 of the Municipal Act         10         5.056.55           Tax sequentities of the tax roll during the year on the sector M2 and M3 of the Municipal Act         10         5.066.86           - expensities with on of the Municipal Act         10         10.12.72         10.12.72           Tax during of the tax roll operation with on of the Municipal Act         10         10.12.72         10.12.72           Total reductions         10         10.12.72         10.12.72         10.12.72           Total reductions         10         10.12.72         10.12.72         10.12.72           Total reductions         10         10.12.72         10.12.72         10.12.72           Total reductions         10.12.72.72         10.12.72.72         10.1							other
Wages and salaries Englowee benefits         11         12.56, 551         12.52, 572           Reductions of tax roll during the year (lower tier municipalities only)         1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Employee benefits       19       29,319       23,727         2. Reductions of tar coll during the year (lower the municipalities only)       5       5       5         Call: collections :       Current year's tax       17       5,205,565       5         Discourts silowed       7       7       5,205,565       5       5,256,565       5       5,256,565       5       5,256,565       5       5,256,565       5       5,256,565       5       5,256,565       5       5,266,365       5       5,266,365       5       5,266,365       5       5,266,365       5       5,266,365       5       5,266,365       5       5,266,365       5 </td <td>2. Total expenditures during the year on:</td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>\$</td>	2. Total expenditures during the year on:					\$	\$
3. Reluctions of tax roll during the year (lower tier municipalities only)         1         4         5           3. Reluctions of tax roll during the year (lower tier municipalities only)         1         4         5           Cash collectors:         Current years tax         1         6         5.36.56           Penatises and interest         1         5.3.66.56         1         7.20.006           Disconts allowed         1         5.3.66.56         1         5.3.66.56           Tax allowed is the restain S0 of the Mancipal Act         1         5.3.66.56         1         5.3.66.56           Tax allowed is the restain S0 of the Mancipal Act         2	Wages and salaries				14	1,216,454	226,697
3. Reductions of tax roll during the year (lower tier municipalities only)	Employee benefits				15	293,319	23,757
						·	,
9. Reduction of tax roll during the year (lower titer municipalities only)       16       5,36,56,76,76,76,76,76,76,77,77,77,77,77,77,77							
Sub collections:       Current vary fax       14       53.69         Pendus years in x       19       5.69         Pendus years in x       19       5.69         Tax dustments under sectors 32 and 36.3 of the Municipal Act       2       -         - anonats witten off       22       -         - anonats witten off       22       -         Tax dustments under sectors 36.9% and 466 of the Municipal Act       -       -         - ecoverable from upper titer and school baards       2       -         - ecoverable from upper titer and school baards       2       -         - ecoverable from upper titer and school baards       2       -         - ecoverable from upper titer and school baards       2       -         - ecoverable from upper titer and school baards       2       -         - ecoverable from upper titer and school baards       2       -         - ecoverable from upper titer and school baards       2       -         - ecoverable from upper titer and school baards       2       -         - ecoverable from upper titer and school baards       2       -         - ecoverable from upper titer and school baards       2       -         - fitter data school baards       -       -       -	3 Reductions of tax roll during the year (lower tier municipalities only)						-
Privation spars tax       10       20.0000         Privation spars tax       5.000000       5.000000       5.000000         Privation spars tax       10       5.000000       10       10.000000       10.000000       10.000000       10.0000000       10.00000000000000000000000000000000000						42	5 366 545
Phallies and interest       3 boto of 3 boto o							
Subtoal       9       5,694,881         Tax digutments under section 362 and 363 of the Municipal Act       22          - amounts added to the full (regathe)       23          - amounts withen off       24          Tax digutments under sections 465, 495 and 496 of the Municipal Act       24          - recoverable from oper team advicolo bases       24          - recoverable from sequent advicolo bases       26          Other (specify)       - refunds       28          - refunds       29           Basiness taxes written off under subsection 495(1) of the Municipal Act       80           Interim bility:       Number of finatilinents             Due date of finit installinent (YYYMWDD)              Due date of finit installinent (YYYMWDD)							
Disconts allowed	renatties and interest				Subtotal		
Tas dipationents under section 362 and 363 of the Municipal Act - amounts written off       21          1 amounts written off       23          1 amounts written off       24       14,241         - recoverable from general municipal revenues       26       17,78,78         1 revenues       26       17,78,78         1 revenues       27       0.1         1 revenues       28       0.1         1 revenues       29       5,76,706         0 ther (specify)       76       28       0.1         0 ther (specify)       76       28       0.1         Amounts added to the tax roll for collection purposes only       76       76       76         Amounts added to the tax roll for collection purposes only       76       76       76         Amounts added to the tax roll for collection purposes only       76       76       76         Amounts added to the tax roll for collection purposes only       76       76       76         Amounts added to the tax roll for collection purposes only       76       76       76         Amounts added to the tax roll for collection purposes only       76       72       76         1 for adde of tax tratalments       76       72       76       72 <td>Discounts allowed</td> <td></td> <td></td> <td></td> <td>Subtotal</td> <td></td> <td></td>	Discounts allowed				Subtotal		
- anounts added to the roll (regative)       2          - recoverable from query ther ad school boards       2          - recoverable from query ther ad school boards       2          - recoverable from query ther ad school boards       2          - recoverable from query ther ad school boards       2          - recoverable from query ther ad school boards       2          - recoverable from query ther ad school boards       2          - recoverable from query ther ad school boards       2          - recoverable from query ther ad school boards       2          - recoverable from query ther ad school boards       2          - recoverable from query ther ad school boards       2          - recoverable from query ther ad school boards       2          - refunds       - refunds           Other (specify)       - refunds            Amounts added to the tax roll for callection purposes only guery added to the tax roll for callection purposes only guery added to the tax roll for callection purposes only guery added to the statilinent (YYYMMDD)            Due date of fast installinent (YYYMMDD)						20	-
- anounts written off       72       2         Tax adjustments under sections 455, 45 and 460 the Municipal Act       72       14,241         - recoverable from openeral municipal revenues       26       12,244         - recoverable from openeral municipal revenues       26       26         - recoverable from openeral municipal revenues       26       26         - recoverable from openeral municipal revenues       28       26         - recoverable from upeneral municipal revenues       30       30         - recoverable from upeneral municipal revenues       31       22         - recoverable from upeneral municipal revenues       31       28         - recoverable from upeneral municipal revenues       31       28         - recoverable from upener						22	
Tax diguthments under sections 463, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards             - recoverable from perial municipal revenues             - recoverable from general municipal revenues             - recoverable from general municipal revenues             - refunds             - refunds            refunds            refunds							-
- recoverable from upper tier and school baards       4       4.4.24         - recoverable from general municipal revenues       - 26       1.2.744         The Kunicipal Elderly Resident' Assistance Act - reductions       - 26       - 20         Other (specify)       - refunds       - 26       - 20         Other (specify)       - refunds       - 26       - 20         Amounts added to the tax roll for collection purposes only       - 26       - 20       - 20         Business taxes written off under subsection 495(1) of the Municipal Act       - 28       - 20       - 20         A tax due date for first installment (PYYPWMDD)       - 23       - 20						23	-
- recoverable form general municipal revenues       2       1,4,241         - recoverable form general municipal revenues       26       1,2,24         - refunds       27       1,2         - refunds       28       1,2,24         Other (specify)       70       10       10         Arrounds added to the tax origitation accounts       70       10       10         Arrounds added to the tax origitation purposes only       30       10       10       10         Business taxes written off under subsection 495(1) of the Municipal Act       70       10							
• recoverable from general municipal recours       25       12,794         Transfers to tas sile and tax registration accounts       27       0.0         0 ther (specify)       28       0.0         0 ther (specify)       5,876,906       0.0         Amounts added to the tax roll for collection purposes only       20       5,876,906         Amounts added to the tax roll for collection purposes only       20       5,876,906         Amounts added to the tax roll for collection purposes only       20       5,876,906         Amounts added to the tax roll for collection purposes only       20       5,876,906         Amounts added to the tax roll for collection purposes only       20       20       5,876,906         Amounts added to the tax roll for collection purposes only       20       20       20       20         Interim billings:       Number of installments       20       10       20       20       19890311         Due date of first installment (YYYMMDD)       20       20       19890311       20       20       19890311         Due date of first installment (YYYMMDD)       20       20       10       20       1989011       20       20       1989011         Supplementary taxes levied with1990 due date       20       20       20       20 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>24</td> <td>14 741</td>						24	14 741
Transfers to tax sale and tax registration accounts       - refunds       - 27	- recoverable from general municipal revenues						
The Municipal Elderly Resident's Assistance Act - reductions       - refunds       - refunds							
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       30         4. Tax due dates for 1989 (lower tier municipalities only)       31         Interim billings:       Number of first installment (YYYMMDD)         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       36         Due date of first installment (YYYMMDD)       36         Supplementary taxes levied with1990 due date       37         Strimated to take place       1       2       3         first installment (YYYMMDD)       37       30							
Other (specify)         80							
Amounts added to the tax roll for collection purposes only       30          Business taxes written off under subsection 495(1) of the Municipal Act       81          At ax due dates for 1989 (lower ter municipalities only)       81          Interim billings:       Number of installments       31       22         Due date of first installment (YYYMMDD)       33       1989051         Due date of first installment (YYYMMDD)       34       23         Due date of first installment (YYYMMDD)       35       1989051         Due date of last installment (YYYMMDD)       37       37         Supplementary taxes levied with1990 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Amounts added to the tax roll for collection purposes only       30          Bisniess taxes written off under subsection 495(1) of the Municipal Act       31          4. Tax due dates for 1989 (lower tier municipalities only)        31          Interim billings:       Number of installments       32            Due date of first installment (YYYMMDD)       Due date of first installment (YYYMMDD) <td>other (specify)</td> <td></td> <td>т</td> <td>otal reductions</td> <td></td> <td></td> <td></td>	other (specify)		т	otal reductions			
Business taxes written off under subsection 495(1) of the Municipal Act         1           4. Tax due dates for 1989 (ower tier municipalities only)         1           Interim billings: Number of installments         31         2           Due date of first installment (YYYMMDD)         33         1989051           Due date of first installment (YYYMMDD)         33         1989051           Due date of first installment (YYYMMDD)         34         22           Due date of first installment (YYYMMDD)         35         19890911           Due date of first installment (YYYMMDD)         36         1989011           Due date of first installment (YYYMMDD)         37         -           Supplementary taxes levied with1990 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         forecant not yet submitted but not submitted but not submitted but not submitted but not yet submitted but not submitted but				otal reductions		27	5,070,900
Business taxes written off under subsection 495(1) of the Municipal Act         1           4. Tax due dates for 1989 (ower tier municipalities only)         1           Interim billings: Number of installments         31         2           Due date of first installment (YYYMMDD)         33         1989051           Due date of first installment (YYYMMDD)         33         1989051           Due date of first installment (YYYMMDD)         34         22           Due date of first installment (YYYMMDD)         35         19890911           Due date of first installment (YYYMMDD)         36         1989011           Due date of first installment (YYYMMDD)         37         -           Supplementary taxes levied with1990 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         forecant not yet submitted but not submitted but not submitted but not submitted but not yet submitted but not submitted but	Amounts added to the tax roll for collection purposes only					30	-
4. Tax due dates for 1989 (lower tier municipalities only)       31       2         Interim billings:       Number of installments       31       2         Due date of first installment (YYYWMDD)       33       1989051         Due date of first installment (YYYWMDD)       34       2         Due date of first installment (YYYWMDD)       35       1989051         Due date of first installment (YYYWMDD)       35       1989051         Due date of first installment (YYYWMDD)       36       1989151         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       37       -         Stating requirements as at December 31       5       5       5         Estimated to take place       1       2       3       4         in 1990       -       -       35       35       5         in 1991       -       5       725,00       -       -       300,000         in 1991       -       6       650,00       -       -       300,000         in 1991       -       6       650,00       -       -       200,000         in 1991       -       6       650,00 <t< td=""><td>Business taxes written off under subsection 495(1) of the Municipal Act</td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>	Business taxes written off under subsection 495(1) of the Municipal Act						-
4. Tax due dates for 1989 (lower tier municipalities only)       31       2         Interim billings:       Number of installments       31       2         Due date of first installment (YYYWMDD)       33       1989051         Due date of first installment (YYYWMDD)       34       2         Due date of first installment (YYYWMDD)       35       1989051         Due date of first installment (YYYWMDD)       35       1989051         Due date of first installment (YYYWMDD)       36       1989151         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       37       -         Stating requirements as at December 31       5       5       5         Estimated to take place       1       2       3       4         in 1990       -       -       35       35       5         in 1991       -       5       725,00       -       -       300,000         in 1991       -       6       650,00       -       -       300,000         in 1991       -       6       650,00       -       -       200,000         in 1991       -       6       650,00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Interim billings:       Number of installment (YYYYMDD)       31       2         Due date of first installment (YYYMMDD)       33       1989031         Due date of first installment (YYYMMDD)       33       1989091         Due date of first installment (YYYMMDD)       34       2         Due date of first installment (YYYMMDD)       34       2         Due date of first installment (YYYMMDD)       36       1989091         Due date of first installment (YYYMMDD)       36       1989091         Due date of first installment (YYYMMDD)       36       1989091         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Ion term financing requirements as at December 31       forecast not yet submitted but not vet submitted but not vet submitted but not vet submitted but not protect not yet submitte							1
Due date of first installment (YYYYMMDD)         3         1989031           Due date of list installment (YYYMMDD)         3         1989031           Final billing:         Number of installment (YYYMMDD)         3         1989031           Due date of list installment (YYYMMDD)         35         1989031           Supplementary taxes levied with1990 due date         37         3           S. Projected capital expenditures and long term financing requirements as at December 31         approved by submitted but not of or concil         submitted but not of submitted but not of or concil         forsubmitted to the o.M.B. or Council           Estimated to take place         1         2         3         4           in 1990         58         1,185,00         -         -         350,000           in 1991         59         725,00         -         -         300,000           in 1991         60         650,000         -         -         200,000           in 1993         11         61         650,000         -         220,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
bue date of last installment (YYYYMMDD)         3         1989051.           Final billings:         Number of installments         3         1989051.           Due date of first installment (YYYMMDD)         3         1989051.         3           Due date of last installment (YYYMMDD)         3         1989051.         3         1989051.           Due date of last installment (YYYMMDD)         Due date of last installment (YYYMMDD)         3         1989051.         3         1989051.           Supplementary taxes levied with1990 due date         Supplementary taxes levied with1990 due date         5         7         -         -           Supplementary taxes levied with1990 due date         Supplementary taxes levied w	-						2
Final billings:       Number of installments       34       2         Due date of first installment (YYYYMMDD)       36       1980911         Due date of last installment (YYYYMMDD)       36       1980911         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       5       Foresatt on yet information of the proved by submitted but not on the owned by exapproved by information of the owned by exapproved by exapproved by exapproved by exapproved by one of the owned by exapproved by exapproved by information of the owned by exapproved by exapproved by exapproved by exapproved by exapproved by information of the owned by exapproved							19890315
Due date of first installment (YYYYMMDD)         35         1980091           Due date of last installment (YYYYMMDD)         36         1989111           Supplementary taxes levied with1990 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         forecast not yet approved by yet approved by yet approved by yet approved by gross         submitted but not or 0.M.B. or Council         forecast not yet or 0.M.B. or Council         forecast not yet approved by gross         submitted but not 0.M.B. or Council         forecast not yet approved by gross         submitted but not 0.M.B. or Council         forecast not yet approved by gross         submitted but not 0.M.B. or Council         forecast not yet approved by gross         submitted but not 0.M.B. or Council         forecast not yet approved by gross         submitted but not 0.M.B. or Council         forecast not yet approved by gross         submitted but not 0.M.B. or Council         forecast not yet approved by gross         submitted but not 0.M.B. or Council         forecast not yet approved by gross         submitted but not 0.M.B. or Council         forecast not yet approved by gross         submitted but not 0.M.B. or Council         forecast not yet approved by gross         submitted but not 0.M.B. or Council         forecast not yet approved by gross         submitted but not 0.M.B. or Council         forecast not yet approved by gross         submitted but not 0.M.B. or Council         submitted but n							19890513
Due date of last installment (YYYYMMDD)       36       1989111         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       Supplementary taxes levied with 1990 due date       Supproved by the 0.M.B.       Supproved by the 0.M.B.       Supproved by the 0.M.B. or Council       Supproved by the 0.M.B. or Council       Supprived by 0.M.B. or Coun	-						2
Supplementary taxes levied with1990 due date         \$           37         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31           Forjected capital expenditures and long term financing requirements as at December 31           Estimated to take place           in 1990         1         2         3         4           1991         \$         \$         \$         \$           in 1992         6         650,000          300,000           in 1993         6         650,000          200,000           in 1993         6         650,000          250,000           in 1994         6         650,000          250,000							19890915
Supplementary taxes levied with 1990 due date       37	Due date of last installment (YYYYMMDD)					36	19891115
Image: Second							\$
Intercepting requirements as at December 31         Intercepting requirements as at December 32         Intercepting requirements as at December 33         Intercepting requirements as at December 33         Intercepting requiremen	Supplementary taxes levied with1990 due date					37	-
Intercepting requirements as at December 31         Intercepting requirements as at December 32         Intercepting requirements as at December 33         Intercepting requirements as at December 33         Intercepting requiremen							
In 1990         In 1         In 2         In 3         In 3 <thin 3<="" th="">         In 3         In 3         &lt;</thin>	5. Projected capital expenditures and long term						
submitted but not yet approved by concoil         submitted but not yet approved by concoil         forecast not yet submitted to the concoil           1         2         3         4           1         2         3         4           1         2         3         4           1         5         5         5           1         2         3         4           1         2         3         4           1         5         5         5         5           1         1         2         3         4           1         5         1.185,000         0         -0         350,000           1         1992         6         650,000         0         -0         300,000           1         1993         6         650,000         0         -0         250,000           1         1994         6         650,000         0         -0         250,000	tinancing requirements as at December 31						
gross         the O.M.B. or Concil         yet approved by O.M.B. or Council         submitted to the O.M.B or Council           1         2         3         4           5         5         5         5           in 1990         5         1.185,000         5         5           in 1991         5         725,000         0.0         0.0-0         0.00,000           in 1992         6         650,000         0.0         0.00,000         0.00,000           in 1993         61         650,000         0.0         0.00,000         0.00,000           in 1994         62         650,000         0.0         0.00,000         0.00,000							
expenditures         or Concil         O.M.B. or Council         O.M.B.				gross			
1         2         3         4           1         \$							
S         S         S         S           in 1990         5         1,185,000           350,000           in 1991         59         725,000           300,000           in 1992         60         650,000           300,000           in 1993         61         650,000           250,000           in 1994         62         650,000           250,000			Г		2	3	4
in 1991       59       725,000        300,000         in 1992       60       650,000         300,000         in 1993       61       650,000         2200,000         in 1994       62       650,000         250,000	Estimated to take place						
in 1992       60       60       60       0       -       200,000         in 1993       61       650,000       -       -       250,000         in 1994       62       650,000       -       -       250,000	in 1990		58	1,185,000	-	-	350,000
in 1993       61       650,000        250,000         in 1994       62       650,000        250,000	in 1991		59	725,000	-	-	300,000
in 1994 62 650,000 - 250,000	in 1992		60	650,000	-	-	200,000
in 1994 62 650,000 250,000	in 1993		61	650,000	-	-	250,000
					-	-	250,000
		Total			-	-	1,350,000
			Ĺ			1	

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STATISTICAL DAT
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For the year ended December 31, 1989.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	57,282	21,249
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	2,882	362,363	255,957	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
-	42 43	-	-		- -
	64	-	-	-	-
		number of	1989 billings	all ath an	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	1,935	188,094	70,479	
	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					
b. Selected investments of own sinking funds as at becember 51		own	other municipalities,		
		municipality	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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only 4
		1 \$	2 \$	3 %	4
name of joint boards 	53	-	_	-	-
	55	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other submitted	other submitted	
		electricity gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1988	67	· ·	173,600	-	173,600
Approved in 1989	68	-	303,700	-	303,700
Financed in 1989 No long term financing necessary	69 70	-	220,000 83,700	-	220,000 83,700
Approved but not financed as at December 31, 1989	71	-	173,600	-	173,600
Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1990	1991	1992	1993	1994
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 6,250,000	6,600,000	7,000,000	7,300,000	7,750,000