

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29018

MUNICIPALITY OF: Paris T

ANALYSIS OF REVENUE FUND REVENUES

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	5,680,262	486,431	2,777,683	2,416,148
Direct water billings on ratepayers -- own municipality	2	618,320	-		618,320
-- other municipalities	3	12,051	-		12,051
Sewer surcharge on direct water billings -- own municipality	4	258,573	-		258,573
-- other municipalities	5	-	-		-
Subtotal	6	6,569,206	486,431		2,777,683
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,136	898	-	9,238
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	420	75		345
The Municipal Act, section 157	10	4,950	849		4,101
Other	11	2,000	177		1,823
Ontario Enterprises					
Ontario Housing Corporation	12	55,045	4,879	27,862	22,304
Ontario Hydro	13	743	66	-	677
Liquor Control Board of Ontario	14	6,294	1,130	-	5,164
Other	15	-	-	-	-
Municipal enterprises	16	41,215	3,653	-	37,562
Other municipalities and enterprises	17	1,194	1,194	-	-
Subtotal	18	121,997	12,921	27,862	81,214
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	368,426	-	-	368,426
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	821,621	-	-	821,621
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	351,695			351,695
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	192,299			192,299
Fees and service charges	32	465,912			465,912
Subtotal	33	1,009,906			1,009,906
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	68,735	-	-	68,735
Fines	37	17,482			17,482
Penalties and interest on taxes	38	45,155			45,155
Investment income - from own funds	39	-			-
- other	40	51,216			51,216
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			134,535
Subtotal	50	317,123	-	-	317,123
TOTAL REVENUE	51	8,839,853	499,352	2,805,545	5,534,956

For the year ended December 31, 1989.

Paris T

2LT - OP
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[illegible]

For the year ended December 31, 1989.

Paris T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Paris T

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	1,415,008	188,887	85,345	54.583000	64.215000	77,235	12,130	5,480	1,487	-	18	96,350
Separate consolidated													
Total all school board taxation	0						1,677,883	723,746	312,631	19,750	25,428	18,245	2,777,683

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

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1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	5,025	-	-	19,912
Protection to Persons and Property					
Fire	2	825	-	5,587	-
Police	3	18,468	-	-	1,702
Conservation Authority	4	3,333	-	-	-
Protective inspection and control	5	-	-	-	7,579
Emergency measures	6	-	-	-	-
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	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	48,350
--	29	-	-	-	-
Subtotal	30	-	-	-	48,350
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	6,300	-	-	128,388
Libraries	38	23,579	-	16,008	10,881
Other Cultural	39	-	-	-	-
Subtotal	40	29,879	-	16,008	139,269
Planning and Development					
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

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Paris T						
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	3	655,117	-	95,661	27,594	-	-	778,372
Conservation Authority	4	-	-	-	-	41,692	-	41,692
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	-	-	-	-	-	-	-
Subtotal	15	229,220	31,210	383,270	66,262	42,430	-	752,392
Environmental services								
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	-	-	-	-	-	-	-
Subtotal	23	337,362	737,634	723,191	468,378	-	-	2,266,565
Health Services								
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	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,752	-	-	-	-	1,752
--	46	-	-	-	-	-	-	-
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

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Paris T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1 \$
Unfinanced 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
Long 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 Property 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	22	17,923
Subtotal	23	564,876
Other Financing		
Prepaid Special Charges	24	7,844
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	7,844
Total Sources of Financing	33	1,695,300
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,527,630
Subtotal	36	1,527,630
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	1,527,630
Unfinanced 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	45	381,252
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	381,252
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Paris T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	6	-	-	-	-
Subtotal	7	-	-	-	52,294
Transportation services					
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	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	-	-	-	10,575
Libraries	38	65,000	-	-	39,616
Other Cultural	39	-	-	-	-
Subtotal	40	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	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	546,953	-	17,923	1,527,630

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	75,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	75,000
Environmental services			
Sanitary Sewer System	16	1,793,540	
Storm Sewer System	17	530,000	
Waterworks System	18	203,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	300,000	
--	22	-	
	Subtotal	23	2,826,540
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	30,000	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	12,851	
--	46	-	
	Subtotal	47	42,851
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	2,944,391

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Paris T

For the year ended December 31, 1989.

			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	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			13	-
	Subtotal		14	-
	Total		15	2,944,390
Amount reported in line 15 analyzed as follows:				
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	-
--			23	30,000
--			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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Paris T

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. 1989 Debt Charges							
		principal		interest			
		1 \$	2 \$				
Recovered from the consolidated revenue fund	50	397,435		371,409			
- general tax rates *	51	15,000		1,500			
- special are rates and special charges	52	-		-			
- benefitting landowners	53	670		1,082			
- user rates (consolidated entities)	54	-		-			
Recovered from reserve funds	55	-		-			
Recovered from unconsolidated entities	56	-		-			
- hydro	57	-		-			
- gas and telephone	58	-		-			
--	59	-		-			
--	60	-		-			
--	61	-		-			
Total	78	413,105		373,991			
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	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	471,727	318,669	-	-	-	-
1991	61	401,149	264,377	-	-	-	-
1992	62	431,010	212,137	-	-	-	-
1993	63	311,916	161,564	-	-	-	-
1994	64	304,985	125,296	-	-	-	-
1995-1999	65	1,021,239	189,533	-	-	-	-
2000 onwards	79	2,364	254	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,944,390	1,271,830	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1990	72	112,000					
1991	73	85,000					
1992	74	60,000					
1993	75	38,000					
1994	76	18,000					
Total	77	313,000					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Paris T

For the year ended December 31, 1989.

		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		464,155	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	-	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												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	488,271	11,081	499,352	475,236	11,195	-	12,921	-	499,352	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Paris T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	-

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Paris T

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		1	
		\$	
Balance at the beginning of the year	1	530,084	
Revenues			
Contributions from revenue fund	2	263,889	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	33,221	
Recreational land (the Planning Act)	61	5,500	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	302,610	
Expenditures			
Transferred to capital fund	14	250,000	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	250,000	
Balance at the end of the year for:			
Reserves	23	536,775	
Reserve Funds	24	45,919	
Total	25	582,694	
Analysed as follows:			
Working funds	26	185,968	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	292,511	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	15,000	
- library	65	500	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	27,796	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	33,600	
Parking revenues	45	12,319	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	15,000	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	582,694	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Paris T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	131,932	-
Accounts receivable			
Canada	2	-	
Ontario	3	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	10	52,412	44
Prior year's levies	11	22,927	-
Penalties and interest	12	27,921	799
Less allowance for uncollectables (negative)	13	- 17,150	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	29,712	
Other current assets	18	18,284	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,944,391	
Other long term assets	20	2,700	-
	21	4,016,051	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Paris T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	-		
Other	32	306,533		
Other current liabilities	33	141,221		
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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	582,694		
Accumulated net revenue (deficit)				
General revenue	42	9,038		
Special charges and special areas (specify)				
--	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	-		
--	52	-		
--	53	43,504		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 381,252		
Total	59	4,016,051		

STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	6	
Non-line Department Support Staff	2	7	
Fire	3	-	
Police	4	12	
Transit	5	-	
Public Works	6	11	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	3	
Planning	12	2	
Total	13	45	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,216,454	226,697
Employee benefits	15	293,319	23,757
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	5,366,545	
Previous years' tax	17	230,045	
Penalties and interest	18	53,291	
Subtotal	19	5,649,881	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		14,241	
- recoverable from general municipal revenues	25	12,784	
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	5,676,906	
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 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890315	
Due date of last installment (YYYYMMDD)	33	19890513	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890915	
Due date of last installment (YYYYMMDD)	36	19891115	
		\$	
Supplementary taxes levied with1990 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 Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1990	58 1,185,000	-	-
in 1991	59 725,000	-	-
in 1992	60 650,000	-	-
in 1993	61 650,000	-	-
in 1994	62 650,000	-	-
Total	63 3,860,000	-	-

					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								
Water					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	2,882	362,363	255,957			
	In other municipalities (specify municipality)							
	--	40	-	-	-		-	
	--	41	-	-	-		-	
	--	42	-	-	-		-	
	--	43	-	-	-		-	
	--	64	-	-	-		-	
Sewer					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	1,935	188,094	70,479			
	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, 1988				67	-	173,600	-	173,600
Approved in 1989				68	-	303,700	-	303,700
Financed in 1989				69	-	220,000	-	220,000
No long term financing necessary				70	-	83,700	-	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
					1	2	3	4
					\$	\$	\$	\$
					73	6,250,000	6,600,000	7,000,000
								7,300,000
								7,750,000