

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29018

MUNICIPALITY OF: Paris T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Paris T

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For the year ended December 31, 1990.

		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	6,375,364	549,168	3,189,993	2,636,203
Direct water billings on ratepayers -- own municipality	2	675,144	-		675,144
-- other municipalities	3	20,074	-		20,074
Sewer surcharge on direct water billings -- own municipality	4	299,733	-		299,733
-- other municipalities	5	-	-		-
Subtotal	6	7,370,315	549,168	3,189,993	3,631,154
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,026	979	-	10,047
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	448	82		366
The Municipal Act, section 157	10	4,950	886		4,064
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	59,884	5,318	30,924	23,642
Ontario Hydro	13	809	72	-	737
Liquor Control Board of Ontario	14	6,706	1,231	-	5,475
Other	15	2,176	193	-	1,983
Municipal enterprises	16	40,856	-	-	40,856
Other municipalities and enterprises	17	5,284	5,284	-	-
Subtotal	18	132,139	14,045	30,924	87,170
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	92,490	-	-	92,490
Per Household Police	20	154,150	-	-	154,150
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	89,626	-	-	89,626
General Support	24	207,999	-	-	207,999
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	277,322	-	-	277,322
Subtotal	28	821,587	-	-	821,587
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	379,102			379,102
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	302,899			302,899
Fees and service charges	32	614,005			614,005
Subtotal	33	1,296,006			1,296,006
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	84,348	-	-	84,348
Fines	37	16,691			16,691
Penalties and interest on taxes	38	67,848			67,848
Investment income - from own funds	39	67,735			67,735
- other	40	-			-
Sales of publications, equipment, etc	42	7,695			7,695
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	153,429			153,429
Subtotal	50	397,746	-	-	397,746
TOTAL REVENUE	51	10,017,793	563,213	3,220,917	6,233,663

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

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	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	1,560,512	188,005	87,370	57.978000	68.209000	90,475	12,824	5,959	36	25	567	109,886
Separate consolidated													
Total all school board taxation	0						1,921,671	834,254	366,638	1,713	38,566	27,151	3,189,993

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

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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	-	-	-	5,891
Protection to Persons and Property					
Fire	2	-	-	5,000	6,175
Police	3	-	-	-	9,277
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	9,809	-	-	8,657
Emergency measures	6	-	-	-	-
Subtotal	7	9,809	-	5,000	24,109
Transportation services					
Roadways	8	168,927	-	120,916	1,062
Winter Control	9	33,000	-	-	-
Transit	10	-	-	-	5,214
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	201,927	-	120,916	6,276
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	27,753
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	83,122	-	157,176	278,552
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	83,122	-	157,176	306,305
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	25,200	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	70,192
--	29	-	-	-	-
Subtotal	30	25,200	-	-	70,192
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	34,771	-	-	151,919
Libraries	38	21,929	-	19,807	17,473
Other Cultural	39	-	-	-	-
Subtotal	40	56,700	-	19,807	169,392
Planning and Development					
Planning and Development	41	2,344	-	-	-
Commercial and Industrial	42	-	-	-	30,088
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,752
--	46	-	-	-	-
Subtotal	47	2,344	-	-	31,840
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	379,102	-	302,899	614,005

1990 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1990.

		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	266,467	-	292,492	26,952	18,888	-	604,799
Protection to Persons and Property								
Fire	2	52,014	-	60,203	-	-	-	112,217
Police	3	781,310	-	127,193	19,851	-	-	928,354
Conservation Authority	4	-	-	-	-	42,208	-	42,208
Protective inspection and control	5	125,545	-	17,638	3,718	-	-	146,901
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	958,869	-	205,034	23,569	42,208	-	1,229,680
Transportation services								
Roadways	8	242,453	31,005	167,253	206,183	-	-	646,894
Winter Control	9	19,169	-	26,542	-	-	-	45,711
Transit	10	-	-	-	-	42,000	-	42,000
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	89,077	-	-	-	89,077
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	261,622	31,005	282,872	206,183	42,000	-	823,682
Environmental services								
Sanitary Sewer System	16	10,249	266,636	17,218	2,119	-	-	296,222
Storm Sewer System	17	-	98,448	-	-	-	-	98,448
Waterworks System	18	-	54,315	530,704	532,709	-	-	1,117,728
Garbage Collection	19	-	-	82,256	-	-	-	82,256
Garbage Disposal	20	113,088	24,000	327,124	48,918	45,400	-	558,530
Pollution Control	21	-	321,740	214,902	-	-	-	536,642
--	22	-	-	-	-	-	-	-
Subtotal	23	123,337	765,139	1,172,204	583,746	45,400	-	2,689,826
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	25,200	-	25,200
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	74,074	-	12,345	29,682	-	-	116,101
--	29	-	-	-	-	-	-	-
Subtotal	30	74,074	-	12,345	29,682	25,200	-	141,301
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	264,262	-	169,480	69,991	-	-	503,733
Libraries	38	145,842	-	77,958	17,266	-	-	241,066
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	410,104	-	247,438	87,257	-	-	744,799
Planning and Development								
Planning and Development	41	47,045	-	14,190	156,481	-	-	217,716
Commercial and Industrial	42	19,333	16,500	48,733	-	-	-	84,566
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,752	-	-	-	-	1,752
--	46	-	-	-	-	-	-	-
Subtotal	47	66,378	18,252	62,923	156,481	-	-	304,034
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,160,851	814,396	2,275,308	1,113,870	173,696	-	6,538,121

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	381,252
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	955,441
Reserves and Reserve Funds	3	-
Subtotal	4	955,441
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	636,411
Canada	21	-
Other Municipalities	22	8,145
Subtotal	23	644,556
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	1,599,997
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,816,248
Subtotal	36	1,816,248
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	1,816,248
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	597,503
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	597,503
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	597,503
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	21,952
Protection to Persons and Property				
Fire	2	-	-	284,000
Police	3	55,847	-	19,851
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	3,718
Emergency measures	6	-	-	-
Subtotal	7	55,847	-	307,569
Transportation services				
Roadways	8	580,564	-	732,410
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	11,674
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	580,564	-	744,084
Environmental services				
Sanitary Sewer System	16	-	-	121,584
Storm Sewer System	17	-	-	171,211
Waterworks System	18	-	8,145	213,287
Garbage Collection	19	-	-	48,918
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	8,145	555,000
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	29,682
--	29	-	-	-
Subtotal	30	-	-	29,682
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	69,991
Libraries	38	-	-	84,918
Other Cultural	39	-	-	-
Subtotal	40	-	-	154,909
Planning and Development				
Planning and Development	41	-	-	3,052
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	3,052
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	636,411	-	8,145
			8,145	1,816,248

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Paris T

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For the year ended December 31, 1990.

		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	52,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	52,000
Environmental services		
Sanitary Sewer System	16	797,537
Storm Sewer System	17	489,000
Waterworks System	18	170,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	937,000
--	22	-
Subtotal	23	2,393,537
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	15,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	12,126
--	46	-
Subtotal	47	27,126
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	2,472,663

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	27,126
: To Canada and agencies	2	-
: To other	3	2,445,537
Subtotal	4	2,472,663
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	2,472,663
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,157,663
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	15,000
--	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	215,333
Other (specify)	42	-
--	43	-
--	44	-
Total	45	215,333

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

		accumulated	total	debt
		surplus (deficit)	outstanding	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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	456,003		340,141	
- special are rates and special charges	51	15,000		1,500	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	724		1,028	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	471,727		342,669	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	401,149	264,377	-	-	-	-
1992	61	431,010	212,137	-	-	-	-
1993	62	311,916	161,564	-	-	-	-
1994	63	304,985	125,296	-	-	-	-
1995	64	232,064	88,872	-	-	-	-
1996-2000	65	790,737	100,851	-	-	-	-
2001 onwards	79	802	64	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,472,663	953,161	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	112,000
1992	73	85,000
1993	74	60,000
1994	75	38,000
1995	76	18,000
Total	77	313,000

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	525,581	11,603	537,184							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	14,045	-	14,045							
--	8	11,984	-	11,984							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	-	551,610	11,603	563,213	537,184	11,984	-	14,045	-	563,213
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	-	551,610	11,603	563,213	537,184	11,984	-	14,045	-	563,213

1990 FINANCIAL INFORMATION RETURN

Municipality

Paris T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	1,632,344	37,139	-	1,669,483	1,618,278	35,347	15,858	-	1,669,483	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	143,198	811	-	144,009	141,837	605	1,567	-	144,009	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,266,966	28,852	-	1,295,818	1,253,813	29,719	12,286	-	1,295,818	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	110,979	628	-	111,607	109,886	508	1,213	-	111,607	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,153,487	67,430	-	3,220,917	3,123,814	66,179	30,924	-	3,220,917	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Paris T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	582,694
Revenues		
Contributions from revenue fund	2	158,429
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	269,647
Recreational land (the Planning Act)	61	62,111
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	490,187
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	695,204
Reserve Funds	24	377,677
Total	25	1,072,881
Analysed as follows:		
Working funds	26	85,968
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	29,596
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	464,940
- roads	35	45,400
- sanitary and storm sewers	36	-
- parks and recreation	64	25,000
- library	65	500
- other cultural	66	4,400
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	10,000
- other and unspecified	42	4,400
Lot levies and subdivider contributions	44	265,044
Recreational land (the Planning Act)	46	95,711
Parking revenues	45	16,922
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	15,000
Waste Site	53	10,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,072,881

1990 FINANCIAL INFORMATION RETURN

Municipality

Paris T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	100,747	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	648,870	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	173,996	business taxes
Taxes receivable			
Current year's levies	9	422,898	39,793
Previous year's levies	10	85,379	2,883
Prior year's levies	11	62,284	49
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 17,150	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	33,189	
Other current assets	18	20,301	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,472,663	
Other long term assets	20	2,160	-
Total	21	4,005,337	

1990 FINANCIAL INFORMATION RETURN

Municipality

Paris T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	284,000				-
- 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	427,196				
Other	32	84,000				
Other current liabilities	33	144,095				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,665,663				
- special area rates and special charges	35	637,000				
- benefitting landowners	36	170,000				
- 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	1,072,881				
Accumulated net revenue (deficit)						
General revenue	42	17,661				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	86,475				
Libraries	49	219				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	14,088				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	597,503				
Total	59	4,005,337				

1990 FINANCIAL INFORMATION RETURN

Municipality

Paris T

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STATISTICAL DATA

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	6
Non-line Department Support Staff		2	8
Fire		3	-
Police		4	13
Transit		5	-
Public Works		6	11
Health Services		7	2
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	4
Libraries		11	2
Planning		12	1
	Total	13	47

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,562,461	270,458
Employee benefits	15	283,312	20,574

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	5,884,722
Previous years' tax		17	246,055
Penalties and interest		18	47,355
	Subtotal	19	6,178,132
Discounts allowed		20	-
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	51,892
- recoverable from general municipal revenues		25	40,364
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	6,270,388
Amounts added to the tax roll for collection purposes only		30	5,812
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19900315
Due date of last installment (YYYYMMDD)		33	19900515
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19900915
Due date of last installment (YYYYMMDD)		36	19901115
			\$
Supplementary taxes levied with 1994 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	800,000	-	-	460,000
in 1993	59	1,000,000	-	-	600,000
in 1994	60	600,000	-	-	200,000
in 1995	61	650,000	-	-	200,000
in 1996	62	500,000	-	-	200,000
	Total	63	3,550,000	-	1,660,000

1990 FINANCIAL INFORMATION RETURN

Municipality

Paris T

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17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	59,709		24,481
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	2,890	442,476	232,668
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	1,940	195,178	104,555
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, 1989		67	-	173,600	173,600
Approved in 1990		68	-	733,000	733,000
Financed in 1990		69	-	-	-
No long term financing necessary		70	-	621,600	621,600
Approved but not financed as at December 31, 1990		71	-	285,000	285,000
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		6,600,000	7,000,000	7,300,000	7,750,000
					8,200,000