

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29018

MUNICIPALITY OF: Paris T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	7,334,057	653,905	3,686,204	2,993,948
Direct water billings on ratepayers -- own municipality	2	773,461	-		773,461
-- other municipalities	3	27,139	-		27,139
Sewer surcharge on direct water billings -- own municipality	4	328,373	-		328,373
-- other municipalities	5	-	-		-
Subtotal	6	8,463,030	653,905	3,686,204	4,122,921
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,730	982	-	9,748
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	554	105		449
The Municipal Act, section 157	10	5,625	1,063		4,562
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	56,570	5,178	29,214	22,178
Ontario Hydro	13	744	68	-	676
Liquor Control Board of Ontario	14	8,078	1,529	-	6,549
Other	15	2,115	194	-	1,921
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	44,129	5,498	-	38,631
Subtotal	18	128,545	14,617	29,214	84,714
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	706,766	-	-	706,766
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	657,779			657,779
Canada specific grants	30	13,380			13,380
Other municipalities - grants and fees	31	332,661			332,661
Fees and service charges	32	685,511			685,511
Subtotal	33	1,689,331			1,689,331
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,960	-	-	15,960
Fines	37	9,367			9,367
Penalties and interest on taxes	38	98,010			98,010
Investment income - from own funds	39	-			-
- other	40	38,112			38,112
Sales of publications, equipment, etc	42	6,516			6,516
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	20,000			20,000
Contributions from non-consolidated entities	45	-			-
--	46	18,000			18,000
--	47	-			-
--	48	-			-
Sale of Land	49	65,916			65,916
Subtotal	50	271,881	-	-	271,881
TOTAL REVENUE	51	11,259,553	668,522	3,715,418	6,875,613

For the year ended December 31, 1991.

Paris T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Paris T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	1,653,729	241,541	108,900	60.622000	71.320000	100,252	17,227	7,767	1,135	7	84	126,472
Separate consolidated													
Total all school board taxation	0						2,156,459	962,747	428,905	- 39,610	110,003	67,700	3,686,204

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	11,000	-	19,758
Protection to Persons and Property					
Fire	2	158,880	-	5,900	3,185
Police	3	6,745	-	-	2,983
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	801
Emergency measures	6	-	-	-	-
Subtotal	7	165,625	-	5,900	6,969
Transportation services					
Roadways	8	251,471	-	89,945	1,098
Winter Control	9	27,941	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	27,461	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	306,873	-	89,945	1,098
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	28,858
Garbage Collection	19	15,000	-	-	-
Garbage Disposal	20	67,395	-	216,937	303,946
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	82,395	-	216,937	332,804
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	46,331	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	36,210
--	29	-	-	-	-
Subtotal	30	46,331	-	-	36,210
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	28,899	2,380	-	195,690
Libraries	38	22,968	-	19,879	21,043
Other Cultural	39	-	-	-	-
Subtotal	40	51,867	2,380	19,879	216,733
Planning and Development					
Planning and Development	41	4,688	-	-	68,860
Commercial and Industrial	42	-	-	-	1,327
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,752
--	46	-	-	-	-
Subtotal	47	4,688	-	-	71,939
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	657,779	13,380	332,661	685,511

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
Paris T	

		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	306,599	-	272,638	12,007	14,191	-	605,435
Protection to Persons and Property								
Fire	2	53,593	70,258	85,200	860	-	-	209,911
Police	3	909,420	-	107,739	35,952	-	-	1,053,111
Conservation Authority	4	-	-	-	-	45,287	-	45,287
Protective inspection and control	5	146,545	-	42,848	1,055	-	-	190,448
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,109,558	70,258	235,787	37,867	45,287	-	1,498,757
Transportation services								
Roadways	8	275,793	30,590	206,915	236,406	-	-	749,704
Winter Control	9	20,500	-	37,495	-	-	-	57,995
Transit	10	-	-	-	-	51,044	-	51,044
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	81,349	79,842	-	-	161,191
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	296,293	30,590	325,759	316,248	51,044	-	1,019,934
Environmental services								
Sanitary Sewer System	16	6,339	199,299	10,204	95,055	-	-	310,897
Storm Sewer System	17	-	98,125	-	-	-	-	98,125
Waterworks System	18	176,985	53,850	411,648	359,437	-	-	1,001,920
Garbage Collection	19	-	-	139,989	-	-	-	139,989
Garbage Disposal	20	116,569	24,000	352,793	34,691	-	-	528,053
Pollution Control	21	-	265,410	235,498	-	-	-	500,908
--	22	-	-	-	-	-	-	-
Subtotal	23	299,893	640,684	1,150,132	489,183	-	-	2,579,892
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	46,331	-	46,331
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	81,057	-	24,751	-	-	-	105,808
--	29	-	-	-	-	-	-	-
Subtotal	30	81,057	-	24,751	-	46,331	-	152,139
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	293,437	-	190,111	110,234	-	-	593,782
Libraries	38	158,210	-	91,350	32,040	-	-	281,600
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	451,647	-	281,461	142,274	-	-	875,382
Planning and Development								
Planning and Development	41	77,831	-	18,526	-	-	-	96,357
Commercial and Industrial	42	11,000	16,500	23,484	65,916	-	-	116,900
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,752	-	-	-	-	1,752
--	46	-	-	-	-	-	-	-
Subtotal	47	88,831	18,252	42,010	65,916	-	-	215,009
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,633,878	759,784	2,332,538	1,063,495	156,853	-	6,946,548

1991 FINANCIAL INFORMATION RETURN		
Municipality		
Paris T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	597,503
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	977,539
Reserves and Reserve Funds	3	150,777
Subtotal	4	1,128,316
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	284,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	284,000
Grants and Loan Forgiveness		
Ontario	20	269,509
Canada	21	-
Other Municipalities	22	14,382
Subtotal	23	283,891
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	5,000
--	30	-
--	31	-
Subtotal	32	5,000
Total Sources of Financing	33	1,701,207
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,073,529
Subtotal	36	2,073,529
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	2,073,529
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	969,825
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	669,825
- Proceeds From Long Term Liabilities	46	300,000
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	969,825
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	12,007
Protection to Persons and Property					
Fire	2	-	-	-	860
Police	3	74,309	-	-	35,952
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,055
Emergency measures	6	-	-	-	-
Subtotal	7	74,309	-	-	37,867
Transportation services					
Roadways	8	116,200	-	-	1,235,303
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	109,842
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	116,200	-	-	1,345,145
Environmental services					
Sanitary Sewer System	16	79,000	-	14,382	149,023
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	359,437
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	14,691
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	79,000	-	14,382	523,151
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	-	-	-	110,234
Libraries	38	-	-	-	41,348
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	151,582
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	3,777
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,777
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	269,509	-	14,382	2,073,529

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Paris T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	240,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	240,000	
Transportation services			
Roadways	8	27,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	27,000	
Environmental services			
Sanitary Sewer System	16	679,169	
Storm Sewer System	17	444,000	
Waterworks System	18	134,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	776,000	
--	22	-	
Subtotal	23	2,033,169	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	11,346	
--	46	-	
Subtotal	47	11,346	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	2,311,515	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Paris T

For the year ended December 31, 1991.

		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	11,345	
: To Canada and agencies	2	2,300,170	
: To other	3	-	
Subtotal	4	2,311,515	
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	2,311,515	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,011,515	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	300,000	
--	24	-	
			\$
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	160,949	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	160,949	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	429,367	312,165		
- general tax rates *	51	15,000	1,500		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	782	970		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	58	-	-		
--	59	-	-		
Total	78	445,149	314,635		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		recoverable from unconsolidated entities			
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1992	60	491,010	234,740	-	-
1993	61	371,916	177,494	-	-
1994	62	364,985	134,626	-	-
1995	63	292,063	91,602	-	-
1996	64	251,149	58,401	-	-
1997-2001	65	540,392	42,514	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,311,515	739,377	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	120,000			
1993	73	90,000			
1994	74	70,000			
1995	75	80,000			
1996	76	60,000			
Total	77	420,000			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Paris T

For the year ended December 31, 1991.

		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		615,531	24,390	639,921							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		14,617	-	14,617							
--	8		13,984	-	13,984							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	644,132	24,390	668,522	639,921	13,984	-	14,617	-	668,522	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	644,132	24,390	668,522	639,921	13,984	-	14,617	-	668,522	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Paris T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	1,865,264	76,800	-	1,942,064	1,885,927	41,178	14,959	-	1,942,064	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	168,115	1,615	-	169,730	166,566	1,517	1,647	-	169,730	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,416,297	58,452	-	1,474,749	1,432,114	31,277	11,358	-	1,474,749	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	127,649	1,226	-	128,875	126,472	1,153	1,250	-	128,875	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,577,325	138,093	-	3,715,418	3,611,079	75,125	29,214	-	3,715,418	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Paris T

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		1	
		\$	
Balance at the beginning of the year	1	1,072,881	
Revenues			
Contributions from revenue fund	2	85,956	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	317,880	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	403,836	
Expenditures			
Transferred to capital fund	14	150,777	
Transferred to revenue fund	15	20,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	170,777	
Balance at the end of the year for:			
Reserves	23	610,383	
Reserve Funds	24	695,557	
	Total 25	1,305,940	
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	22,596	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	352,080	
- roads	35	80,400	
- sanitary and storm sewers	36	-	
- parks and recreation	64	35,000	
- library	65	540	
- other cultural	66	4,400	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	10,000	
- other and unspecified	42	9,400	
Lot levies and subdivider contributions	44	536,321	
Recreational land (the Planning Act)	46	134,711	
Parking revenues	45	24,524	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	10,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,305,940	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Paris T

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	170,379	-
Accounts receivable			
Canada	2	37,512	
Ontario	3	151,006	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	118,698	business taxes
Taxes receivable			
Current year's levies	9	679,991	183,202
Previous year's levies	10	78,812	370
Prior year's levies	11	52,662	148
Penalties and interest	12	59,349	7,163
Less allowance for uncollectables (negative)	13	- 17,150	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	7,796	
Other current assets	18	21,603	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,311,515	
Other long term assets	20	-	-
Total	21	3,672,173	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Paris T

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	500,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	11,399		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	321,782		
Other	32	-		
Other current liabilities	33	144,292		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,701,515		
- special area rates and special charges	35	476,000		
- benefitting landowners	36	134,000		
- 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	1,305,940		
Accumulated net revenue (deficit)				
General revenue	42	6,024		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	36,736		
Libraries	49	2,119		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,429		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 969,825		
Total	59	3,672,173		

STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	6	
Non-line Department Support Staff	2	10	
Fire	3	-	
Police	4	12	
Transit	5	-	
Public Works	6	17	
Health Services	7	2	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	5	
Libraries	11	2	
Planning	12	2	
Total	13	56	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,768,363	478,909
Employee benefits	15	328,927	21,234
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	6,587,298	
Previous years' tax	17	384,515	
Penalties and interest	18	85,098	
Subtotal	19	7,056,911	
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		66,504	
- recoverable from general municipal revenues	25	46,835	
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	7,170,250	
Amounts added to the tax roll for collection purposes only	30	37,260	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910331	
Due date of last installment (YYYYMMDD)	33	19910515	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910915	
Due date of last installment (YYYYMMDD)	36	19911115	
		\$	
Supplementary taxes levied with1994 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 1992	58	1,000,000	-
in 1993	59	600,000	-
in 1994	60	1,000,000	-
in 1995	61	600,000	-
in 1996	62	1,000,000	-
Total	63	4,200,000	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	63,457		21,300	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,729	520,703	252,758	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,965	199,668	128,705	
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, 1991					67	-	285,000	-	285,000
Approved in 1991					68	-	522,560	-	522,560
Financed in 1991					69	-	284,000	-	284,000
No long term financing necessary					70	-	57,420	-	57,420
Approved but not financed as at December 31, 1991					71	-	466,140	-	466,140
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	7,000,000	7,200,000	7,425,000	7,700,000
									8,000,000