MUNICIPAL CODE: 29018

MUNICIPALITY OF: Paris T

Paris T

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#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ				·		·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	7,716,505	759,664	3,939,335	3,017,506
Direct water billings on ratepayers						
own municipality		2	764,275 55,927		-	764,275
other municipalities Sewer surcharge on direct water billings		3	55,927		-	55,927
own municipality		4	362,984			362,984
other municipalities		5	-			-
	Subtotal	6	8,899,691	759,664	3,939,335	4,200,692
PAYMENTS IN LIEU OF TAXATION		-				
Canada Canada Enterprises		7	- 11,562	- 1,165		- 10,397
Ontario		°	11,302	1,105	-	10,397
The Municipal Tax Assistance Act		9	569	120		449
The Municipal Act, section 157		10	-		-	-
Other		11	5,625	1,192		4,433
Ontario Enterprises						
Ontario Housing Corporation		12	59,012	5,949	30,887	22,176
Ontario Hydro		13	776	78	-	698
Liquor Control Board of Ontario		14	8,305	1,757	-	6,548
Other		15	2,206	222	-	1,984
Municipal enterprises		16	39,888	-	-	39,888
Other municipalities and enterprises	Subtotal	17 18	6,348	6,348 16,831	30,887	- 04 573
ONTARIO UNCONDITIONAL GRANTS	Sublotai	10	134,291	10,031	50,887	86,573
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		- 1	- [	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26		-	-	
Revenue Guarantee		27				
	Subtotal	28	871,293	-	-	871,293
REVENUES FOR SPECIFIC FUNCTIONS			•			
Ontario specific grants		29	331,735			331,735
Canada specific grants		30	7,591			7,591
Other municipalities - grants and fees		31	337,478			337,478
Fees and service charges		32	772,534		_	772,534
	Subtotal	33	1,449,338			1,449,338
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	35,523	-	-	35,523
Fines		37	7,227			7,227
Penalties and interest on taxes		38	151,418		-	151,418
Investment income - from own funds - other		39 40	60,335		-	-
Sales of publications, equipment, etc		40	3,385		-	60,335
		42	3,365		-	3,303
Contributions from capital fund Contributions from reserves and reserve funds		43	302,850			302,850
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	502,850			
		45	- 19,168			- 19,168
		40	-			-
		48				-
Sale of Land		49				-
	Subtotal	50	579,906	-	-	579,906
	REVENUE	51	11,934,519	776,495	3,970,222	7,187,802

							Municipality						
ANALYSIS OF TAXATION									Pa	ris T			<b>2LT - OP</b> 4
For the year ended December 31, 1992.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	<u> </u>	15 0 1 1 0 0 0	- (aa (aa	0 // 7 005		(05. (0000)		700 (00	22.4.4.7		17.00	(0.00)	0 7/0 5/0
General	0	15,911,803	5,609,602	2,667,935	106.61800	125.43300	1,696,485	703,629	334,647	- 1,672	17,442	10,031	2,760,562
	+ +												
	+ +												
	+ +												
	+												

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Paris T

<b>ANALYSIS</b>	OF TAXAT	ION

ANALISIS OF TAXATION													4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	16,015,837	5,609,602	2,667,935	28.60100	33.64800	458,069	188,752	89,771	- 443	4,645	2,665	743,459

2LT - OP

Municipality

#### ANALYSI

For the	vear	ended	December	31.	1992.
I UI LIIE	yeur	enueu	December	J1,	1772.

ANALYSIS OF TAXATION									Par	ris T			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	·			·	·		·	·	·		
Elementary public													
General	0	14,028,913	5,256,842	2,495,010	83.126000	97.795000	1,166,167	514,093	244,000	- 1,768	13,504	7,656	1,943,652
	_												
Elementary separate General	0	1,986,924	352,760	172,925	83.126000	97.795000	165,165	34,498	16,911	470	65	142	217,251
Secondary public			1										
General	0	14,028,913	5,256,842	2,495,010	65.375000	76.912000	917,141	404,314	191,896	- 1,384	10,601	6,006	1,528,574
													<u> </u>

Public consolidated

2LT - OP

Municipality

Paris T

2LT - OP

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<b>ANALYSIS OF TAXATION</b> For the year ended December 31, 1992.													4
•	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,986,924	352,760	172,925	65.375000	76.912000	129,895	27,132	13,300	366	51	112	170,856
Separate consolidated					I						11		<u> </u>
	<u> </u>					]							
Total all school board taxation	0						2,378,368	1,059,039	466,107	- 2,316	24,221	13,916	3,939,335

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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2UT

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice 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													
		4													
		5													
		7 8													
		9 10													
		11 12													
		13 14													
		15 16													
		17 18													
		19 20													
		21 22													
		23 24													
		25 26													
		27 28													
		29 30													
		31 32													
		33 34													
		35													

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify	_				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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	,													
	37	,													
	38	3													
	39														
	40	)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

#### Paris T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	6,231	-	37,079
Protection to Persons and Property						
Fire		2	-	-	-	34,115
Police		3	-	-	-	6,607
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	17,372
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	58,094
Transportation convisor						
Transportation services Roadways		8	154,628	-	132,563	403
Winter Control		9	58,672	-	-	
Transit		10	-	-		-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	213,300	-	132,563	403
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	40,438
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	54,280	-	187,040	269,177
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	54,280	-	187,040	309,615
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	31,491	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	36,689
		29	-	-	-	-
	Subtotal	30	31,491	-		36,689
Social and Family Services	Subtotut		51,171			50,007
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	9,000	1,360	13,675	254,455
Libraries		38	23,198	-	4,200	23,459
Other Cultural		39	-	-	-	-
	Subtotal	40	32,198	1,360	17,875	277,916
Planning and Development						
Planning and Development		41	466	-	-	50,988
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,752
		46	-	-	-	-
	Subtotal	47	466	-	-	52,740
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Paris T

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	329,309	-	382,563	16,770	6,340	-	734,981
Protection to Persons and Property								
Fire	2		75,790	45,933	33,777	-	-	209,638
Police Conservation Authority	3	1,103,461	-	106,166	21,230	- 46,182	-	1,230,857 46,182
Protective inspection and control	5		-	31,981	8,502		-	160,369
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	1,277,485	75,790	184,080	63,509	46,182	-	1,647,046
Transportation services								
Roadways	8	273,457	40,084	156,778	246,750	-	-	717,069
Winter Control	9	20,538	-	33,810	-	-	-	54,348
Transit	10	-	-	-	-	60,827	-	60,827
Parking	11		-	-	-	-	-	-
Street Lighting	12		-	70,679	-	-	-	71,574
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15		- 40,084	- 261,267	- 246,750	- 60,827	-	- 903,818
Environmental services	Subtotal 15	294,090	40,004	201,207	240,700	00,827	-	903,618
Sanitary Sewer System	16	9,613	197,349	26,564	-	-	-	233,526
Storm Sewer System	17	-	99,520	-	-	-	-	99,520
Waterworks System	18	-	53,019	539,128	224,381	-	-	816,528
Garbage Collection	19	-	-	74,182	-	-	-	74,182
Garbage Disposal	20	139,253	24,000	623,243	30,449	-	-	816,944
Pollution Control	21		265,875	235,960	-	-	-	504,944
	22		-	-	-	-	-	-
Health Services	Subtotal 23	151,975	639,763	1,499,077	254,830	-	-	2,545,644
Public Health Services	24	-	-		-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	31,491	-	31,491
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	87,957	-	14,727	8,087	-	-	110,771
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30		-	14,727	8,087	31,491	-	142,262
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons	32 33		-	-	-	-	-	-
Assitance to Children Day Nurseries	34		-	-	-	-	-	-
	34		-	-	-	-	-	-
	Subtotal 36		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37		-	210,126	62,228	-	-	605,086
Libraries Other Cultural	38 39		-	86,878	7,419	-	-	265,357
	Subtotal 40		-	297,004	- 69,647	-	-	870,443
Planning and Development	Jubiolai 40	505,772		277,004	07,047			070,443
Planning and Development	41	92,809	-	53,172	9,243	-	-	155,225
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		1,752	-	-	-	-	1,752
	46 Subtetel 47		-	-	-	-	-	-
Floctricity	Subtotal 47		1,752	53,172	9,243	-	-	156,977
Electricity Gas	48 49		-	-	-	-	-	-
045			-	-	-	-		-
Telephone	50					-	-	-

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Paris T

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		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	969,825
Source of Financing		-	,.
Contributions from Own Funds			
Revenue Fund		2	588,074
Reserves and Reserve Funds	Subtotal	3 4	124,851 712,925
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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	450,000
Long Term Reserve Fund Loans		16	
		17	-
Grants and Loan Forgiveness	Subtotal *	18	450,000
Ontario		20	527,701
Canada		21	-
Other Municipalities		22	51,312
	Subtotal	23	579,013
Other Financing		Ē	
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	1,741,938
Applications Own Expenditures Short Term Interest Costs			
		34	-
Other	Subtotal	35 36	1,109,051
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	20	1,109,051
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,109,051
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	336,938
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	 _
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	336,938
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	336,938
Amount in Line 10 Dated on Data 16 -6 Other Hunt 1 - 111		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, 1992.

#### Paris T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,716
Protection to Persons and Property Fire		2	-	_	-	22,777
Police		3	-	-	-	21,230
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	8,502
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	52,509
Transportation services						
Roadways Winter Control		8	524,701	-	51,312	622,713
		9 10	-	-	-	-
Transit Parking		10	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	524,701	-	51,312	622,713
Environmental services						
Sanitary Sewer System		16	-	-	-	20,000
Storm Sewer System		17	-	-	-	110,000
Waterworks System		18	-	-	-	196,653
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	449
Pollution Control		21	-	-	-	
	Subtotal	22 23	-	-	-	327,102
Health Services	Subtotal	23	-	-	-	527,102
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	8,087
		29	-	-	-	-
	Subtotal	30	-	-	-	8,087
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	-	-	-	61,258
Libraries		38	3,000	-	-	22,423
Other Cultural		39	-	-	-	-
Diamina and Davalance at	Subtotal	40	3,000	-	-	83,681
Planning and Development Planning and Development		41	-	-	-	9,243
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-		
	Subtotal	47	-	-	-	9,243
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	527,701	-	51,312	1,109,051

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Paris T

			1 \$
General Government		1	-
Protection to Persons and Property Fire			
Police		2	180,000
Conservation Authority		4	-
Protective inspection and control		5	
Emergency measures		6	-
	Subtotal	7	180,000
Transportation services			
Roadways		8	300,00
Winter Control		9	-
Transit	1	0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal 1	5	300,000
Environmental services Sanitary Sewer System		6	644,004
Storm Sewer System		7	455,00
Waterworks System		8	94,000
Garbage Collection		9	-
Garbage Disposal		20	<u> </u>
Pollution Control		1	587,00
		2	-
		3	1,780,004
Health Services			,,
Public Health Services	2	.4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
		.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	-		
		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		5	
		6	-
Recreation and Cultural Services	Subtotal		-
Parks and Recreation	3	7	-
Libraries		8	-
Other Cultural	3	9	-
		0	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	7,10
	4	6	-
	Subtotal 4	7	7,10
Electricity	4	8	-
Gas	4	9	-
Telephone	5	0	-
	Total 5	1	2,267,110

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Paris T

1. To data 	All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities		\$ 1 7,10 2 2,260,00 3 - 4 2,267,11 5 - 6 -
All defines out government (based by the multicipatibles and consolidate either and based by the multicipatibles and species in to other and species in the definition in the defini	All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities		2 2,260,00 3 - 4 2,267,111 5 - 6 -
All defs based by the multicipatible, and consolutes and consolutes and the second defs and d	All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities		2 2,260,00 3 - 4 2,267,111 5 - 6 -
To Control and agencies is for and agencies is control agencies is control agencies is control and agencies is control agencie	:To Ontario and agencies : To Canada and agencies : To other Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities		2 2,260,00 3 - 4 2,267,111 5 - 6 -
To Canadra and agencies22.2610 addre32.2810 addre32.2810 addre32.2810 addre3310 addre1110 addre1 <td< td=""><td>: To other Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities</td><td></td><td>2 2,260,00 3 - 4 2,267,111 5 - 6 -</td></td<>	: To other Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities		2 2,260,00 3 - 4 2,267,111 5 - 6 -
Solution assumed by the municipality from others is a set of a same of by element of pathers is a same of by element of the same of the sa	Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities		4 2,267,111 5 - 6 -
Pice At lot assumed by the muchality from others   Solution 5   -Outrain 7	Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities		5 <u> </u>
Linc di lot azzure la y others	Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities	Subtotal	6
. Obtain     . Subtain	:Ontario :Schoolboards :Other municipalities	Subtotal	
Schoolbands          Schoolbands       9         Schoolbands       1	:Schoolboards :Other municipalities	Subtotal	
: Other municipalities is subtrained but retrement hands is even of is subtrained but retrement hands during the year of the is answer is base is subtrained but retrement funds during the year of the is answer is base is subtrained but retrement funds during the year of the is answer is base is subtrained but retrement funds during the year of the is answer is base is subtrained but retrement funds during the year of the is answer is base is subtrained but retrement funds during the year of the is answer is base is subtrained but retrement funds during the year of the is answer is base is subtrained but retrement funds during the year of the is answer is base is subtrained but retrement funds during the year of the is answer is base is subtrained but retrement funds during the year of the is answer is base is subtrained but retrement funds during the year of the is answer is base is subtrained but retrement fun	:Other municipalities	Subtotal	
Subtrail belance of own sinking funds at year end of the form control of the form cont		Subtotal	
- water - water water		Publotui	9 -
- valid's from factual balances)			
Own sinking funds actual balances)       12         - enterprises and other       12         - enterprises and other       12         Amount reported in line 15 analysed as follows:       16         Initial fund debentures       16         Initial fund debentures       17         Initial fund debentures       18         Initial fund debentures       19         Initial fund debentures       20         Initial fund debentures       21         Initial fund debentures       22         Initial fund debentures       23         Initial fund debentures       23         Initial fund debentures       24         Initial fund debentures       25         Initial fund debentures       25         Initial fund debentures       26         Init			
i general munificial (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			11 -
- etterprises and other     13       Subtoctal     14       Total     13       2.26     2.26       installment toerial debentures     19       installment toerial debentures     20       installment toerial debent toeride in the 15 above     20       installment toerial debent toeride in the 15 above     20       installment toerial funds and debet retirement funds during the year     20       installment and contingencies at year end     20       installment and contingencies at year end     31       install debent efficiency     33       install debent of mone sinking funds at gear end <td< td=""><td></td><td></td><td>12 -</td></td<>			12 -
Total     19     2.26       amount reported torishing fund debetrates     18     1       installered torishing fund debetrates     19     1       installered torishing fund debetrates     19     1       installered torishing fund debetrates     19     1       installered to Environment     22     20	- enterprises and other		
Amount reported in line 15 analyzed as follows: Sinking find dobentures in line 15 analyzed as follows: Sinking find dobentures in line 15 analyzed as follows: Amount experted in foreign currencies (net of sinking fund holdings) U.S. obtars - canadian obtaire equivalent in trucked in line 15 above - array canadian obtaire equivalent in trucked in line 15 above - array canadian cont in U.S. obtars Other - Canadian obtaire equivalent in trucked in line 15 above - par value of this amount in U.S. obtars Other - Canadian obtaire equivalent in trucked in line 15 above - par value of this amount in U.S. obtars Other - Canadian obtaire equivalent in trucked in line 15 above - par value of this amount in U.S. obtars Other - Canadian obtaire equivalent in trucked in line 15 above - par value of this amount in U.S. obtars Other - Canadian obtaire equivalent this during the year Om funds Mainstry of the Environment - sever - water 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits - water 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits - initial unfinded - initial unfinded diric opinated in contexe, as approved by - initial unfinded diric opinated in contexe, as approved by - initial unfinded diric opinated in contexe, as approved by - inotypont - in		Subtotal	14 -
Sinking fund debentures (serial) debettures (serial) debettures (serial) debettures (serial) debettures (serial) debettures (serial) debettures (s		Total	15 2,267,11
instalment (serial) debentures 1 196 196 196 196 196 196 196 196 196 1			
Long term bank loans     18       Lesse purchase agreements     19       Mingtry of the Environment     22			
Lence purchase agreements 12 14 14 14 14 14 14 14 14 14 14 14 14 14			
Mainstry of the Environment 20			
23 30 24 24 24 24 24 24 24 24 24 24 24 24 24 2	Mortgages		
	Ministry of the Environment		22 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) \$   U.S. dollars - Canadian dollar equivalent included in line 15 above 25   Other - 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			23 300,00
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above 25 Other - Canadian doltar equivalent included in line 15 above 27 - par value of this amount in			24 -
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			\$
<ul> <li>- par value of this amount in U.S. dollars</li> <li>- Canadian dollar equivalent included in line 15 above</li> <li>- par value of this amount in</li> <li>- partial balance of own sinking funds at year end</li> <li>- partial balance of own sinking funds at year end</li> <li>- so this balance</li> <li>- partial balance</li> <li>- actuarial deficiency</li> <li>- actuarial deficiency</li> <li>- intital unfunded</li> <li>- actuarial deficiency</li> <li>- intital unfunded</li> <li>- intital unfunded</li> <li>- intital unfunded</li> <li>- intital unfunded</li> <li>- actuarial deficiency</li> <li>- opation as guarantee</li> <li>- Commitments and liabilities financed from revenue, as approved by</li> <li>- the Ontario Municipal Board or Counci, as the case may be</li> <li>- inopient as upport</li> <li>- university support</li> </ul>			
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       29         Own funds       29         Ministry of the Environment - sewer       30         - water       30         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       32         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilitits financed from revenue, as approved by       37         the Ontario Municipal Board or Cound, as the case may be       39         - intylits upport       39			
- par value of this amount in			
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       33         Total liability of accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       35         Outstanding loans guarantee       38         Commitments and colori, as the case may be       38         - invital unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and labilities financed from revenue, as approved by       39         - invital support       39			-
3. Interest earned on sinking funds and debt retirement funds during the year       29         Own funds       29         Ministry of the Environment - sewer       30         - water       31         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and labilitits financed from revenue, as approved by       39         - hospital support       39			
Own funds       29         Ministry of the Environment - sewer       30         - water       31         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       5         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and counci, as the case may be       39         - hospital support       39			\$
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       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Total liabilities financed from revenue, as approved by       36         Commitments and counci, as the case may be       39         - hospital support       39	3. Interest earned on sinking funds and debt retirement funds during the year		
- water 31 - water 32 - water 33 - water 33 - water 34 - water 34 - water 34 - water 34 - water 34 - wate	Own funds		29 -
\$         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         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Outstanding loans guarantee         Commitments and liabilities financed from revenue, as approved by         the Ontario Municipal Board or Counci, as the case may be         - hospital support         - university support			
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       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       38         - initial unfunded       39         - initial unfunded       39         - initial unfunded       39         - initial unfunded       39         - university support	- water		31 -
S. Long term commitments and contingencies at year end       \$         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         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			\$
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40			
Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40	5   ong term commitments and contingencies at year end		\$
- initial unfunded     34       - actuarial deficiency     35       Total liability for own pension funds     36       - 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     39       - hospital support     39       - university support     40			33 -
- actuarial deficiency     35       Total liability for own pension funds     36       - 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     39       - hospital support     39       - university support     40			
Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40			
- 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			35 -
- 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     39       - hospital support     39       - university support     40			36 -
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			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support 40			38 -
- hospital support 39 - university support 40			
- university support 40			39 -
Other (specify) 42			
43			43 -
44	-		44 -
		Total	<b>45</b> 106,56

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Paris T

						total	
						outstanding	
					accumulated surplus (deficit)	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 7. 1992 Debt Charges				49	-	-	-
7. 1992 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	490,165	265,472
- special are rates and special charges					51	-	
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	844	908
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	491,009	266,380
	-	recoverable consolidated r principal		recovera reserve principal			able from ated entities interest
	Γ	1	2	3			interest
		ş			4	5	6
1993	60		\$	\$	4 \$	5 \$	1
	00	461,597	\$ 215,227	\$			6
1994	61	461,597 454,640			\$	\$	6 \$
	_	-	215,227	-	\$ -	\$ -	6 \$ -
1994 1995 1996	61	454,640	215,227 163,446	-	\$ - -	\$ 	6 \$ - -
1994 1995 1996 1997	61 62 63 64	454,640 381,691	215,227 163,446 112,045	-	\$ - - -	\$ - -	6 \$ - -
1994 1995 1996 1997 1998-2002	61 62 63 64 65	454,640 381,691 340,747	215,227 163,446 112,045 70,478	-	\$ 	\$ 	6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	454,640 381,691 340,747 514,806	215,227 163,446 112,045 70,478 29,665	- - - - -	\$ 	\$ 	6 \$ - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	454,640 381,691 340,747 514,806	215,227 163,446 112,045 70,478 29,665 16,308		\$ 	\$ 	6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	454,640 381,691 340,747 514,806 113,629 - - - - -	215,227 163,446 112,045 70,478 29,665 16,308 - - - -		\$ 	\$ 	6 \$ 
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	454,640 381,691 340,747 514,806 113,629 - - -	215,227 163,446 112,045 70,478 29,665 16,308 - - -	- - - - - - - - - - - - - -	\$ 	\$ 	6 \$ 
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	454,640 381,691 340,747 514,806 113,629 - - - - -	215,227 163,446 112,045 70,478 29,665 16,308 - - - -		\$ 	\$ 	6 \$ 
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	454,640 381,691 340,747 514,806 113,629 - - - - -	215,227 163,446 112,045 70,478 29,665 16,308 - - - -		\$ 	\$ 	6 \$ 
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	454,640 381,691 340,747 514,806 113,629 - - - - -	215,227 163,446 112,045 70,478 29,665 16,308 - - - -		\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	454,640 381,691 340,747 514,806 113,629 - - - - -	215,227 163,446 112,045 70,478 29,665 16,308 - - - -		\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70	454,640 381,691 340,747 514,806 113,629 - - - - -	215,227 163,446 112,045 70,478 29,665 16,308 - - - -		\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	454,640 381,691 340,747 514,806 113,629 - - - - -	215,227 163,446 112,045 70,478 29,665 16,308 - - - -		\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	454,640 381,691 340,747 514,806 113,629 - - - - -	215,227 163,446 112,045 70,478 29,665 16,308 - - - -		\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	454,640 381,691 340,747 514,806 113,629 - - - - -	215,227 163,446 112,045 70,478 29,665 16,308 - - - -		\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	454,640 381,691 340,747 514,806 113,629 - - - - -	215,227 163,446 112,045 70,478 29,665 16,308 - - - -		\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	454,640 381,691 340,747 514,806 113,629 - - - - -	215,227 163,446 112,045 70,478 29,665 16,308 - - - -		\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	454,640 381,691 340,747 514,806 113,629 - - - - -	215,227 163,446 112,045 70,478 29,665 16,308 - - - -		\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	454,640 381,691 340,747 514,806 113,629 - - - - -	215,227 163,446 112,045 70,478 29,665 16,308 - - - -		\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	454,640 381,691 340,747 514,806 113,629 - - - - -	215,227 163,446 112,045 70,478 29,665 16,308 - - - -		\$ 	\$ 	6 \$ - - - - - - - - - - - - -

Municipality

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

Paris T

**9LT** 

For the year ended December 31, 1992.

	Balano begin of ye	ning	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		736,592	6,867	743,459							
Special pupose requisitions Water rate	2		_	-	-							
Transit rate	3	F	-	-	-							
Sewer rate	4		-	-	-							
Library rate	5	F	-	-	-							
Road rate	6		-	-	-							
	7	F	16,831	-	16,831							
	8	Γ	16,205	-	16,205							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	769,628	6,867	776,495	743,459	16,205	-	16,831	-	776,495	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14	F	-	-	-							
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	-	769,628	6,867	776,495	743,459	16,205	-	16,831	-	776,495	-

Paris T

9LT

13

Municipality

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

For the year ended December 31, 1992.

ARD LEVIES

pupils' telephone share of pupils' Balance at fees, share and payments fees, share balance beginning amounts supplementary of trailer total amount telegraph in lieu of of trailer total at end of year requisitioned taxes licenses expended levied taxation taxes licenses raised of year 1 2 3 4 5 6 7 8 9 10 11 SCHOOL BOARDS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Elementary Public (specify) --1,981,710 19,392 2,001,102 1,943,652 41,875 15,575 2,001,102 30 ----31 -------------Elementary separate (specify) --677 217,251 2,379 220,668 221,345 1,715 221,345 40 ----41 ----------------42 -----------Secondary Public (specify) --50 1,558,479 15,223 1,573,702 1,528,574 32,880 12,248 1,573,702 ----51 -------------Secondary separate (specify) --70 173,543 530 174,073 170,856 1,868 1,349 174,073 ----71 -------------72 -------------35,822 3,970,222 3,860,333 30,887 -3,970,222 Total school boards 36 3,934,400 79,002 ---

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Paris T

			1 \$
Balance at the beginning of the year		1	1,305,94
Revenues Contributions from revenue fund			00.7
		2 3	80,76
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	128,7
Recreational land (the Planning Act)		61	120,7
Investment income - from own funds		5	
- other		6	-
- 00161		9	1,6
		10	1,0
		11	
		-	
	Total revenue	12 13	
	- Star Perela	13	211,1
Expenditures			
Transferred to capital fund		14	124,8
Transferred to revenue fund		15	302,8
Charges for long term liabilities - principal ar	d interest	16	
		63	
		20	-
		21	
	Total expenditure	22	427,7
Balance at the end of the year for:			
Reserves		23	270,9
Reserve Funds		24	818,5
	Total	25	1,089,4
Analysed as follows:			
Working funds		24	94.0
		26	84,9
Contingencies		27	
Ministry of the Environment funds for renewa - sewer	s, etc	28	
		29	
- water		_	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	76,0
- roads		35	
- sanitary and storm se	wers	36	
- parks and recreation		64	41,9
- library		65	5
- other cultural		66	4,4
- water		38	187,0
- transit		39	
- housing		40	
- industrial developme	nt	41	10,0
- other and unspecified		42	,
Development Charges Act		68	
Lot levies and subdivider contributions		44	
		46	176,7
Recreational land (the Planning Act) Parking revenues		40	6,7
Debenture repayment		45	0,
		47	
Exchange rate stabilization		-	
Waterworks current purposes		49 50	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	10,0
Waste Site		53	33,5
Police Commission		54	9,4
Municipal Election		55	448,5
Business Improvement Area		56	
		57	
	Total	58	

Paris T

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Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

			1	2
		-	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	482,438	-
Accounts receivable				
Canada		2		
Ontario		3	7,496	
Region or county		4	1,447	
Other municipalities		5	-	
School Boards		6	144,034	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	141,573	business taxes
Taxes receivable				
Current year's levies		9	595,332	73,334
Previous year's levies		10	224,011	7,350
Prior year's levies		11	58,334	144
Penalties and interest		12	87,821	-
Less allowance for uncollectables (negative)		13	-	-
Investments		Γ		
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	8,228	
Other current assets		18	21,491	portion of line 20
Capital outlay to be recovered in future years		19	2,267,110	registration
Other long term assets		20	-	-
	Total	21	4,039,315	
		L		

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Paris T

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	30,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	5,569	
Region or county		28	-	
Other municipalities		29	37,967	
School Boards		30	-	
Trade accounts payable		31	584,547	
Other		32	-	
Other current liabilities		33	127,930	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,886,110	
- special area rates and special charges		35	287,000	
- benefitting landowners		36	94,000	
- 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	1,089,429	
Accumulated net revenue (deficit)				
General revenue		42	166	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	223,319	
Libraries		49 -	2,406	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	12,622	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	336,938	
	Total	59	4,039,315	

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#### STATISTICAL DATA

For the year	ended December 3	1, 1992.

Paris T

					1
1. Number of continuous full time employees as at December 31				F	
Administration				1	6
Non-line Department Support Staff				2	10
Fire				3	-
Police				4	14
Transit				5	-
Public Works				6	10
Health Services				7	2
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	5
Libraries				11	3
Planning				12	2
			Total	13	52
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	1,916,562	349,680
Employee benefits			15	395,515	30,690
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	6,928,681
Previous years' tax				17	390,476
Penalties and interest				18	104,364
			Subtotal	19	7,423,521
Discounts allowed				20	36,430
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
				24	214,339
- recoverable from general municipal revenues				25	133,775
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
	т	otal reductions		29	7,808,065
Amounts added to the tax roll for collection purposes only				30	29,148
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1992 (lower tier municipalities only)				-	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19920301
Due date of last installment (YYYYMMDD)				33	19920501
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19920801
Due date of last installment (YYYYMMDD)				36	19921001
				г	\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			10115		forecast not yet
			approved by	submitted but not	
		gross expenditures		submitted but not yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	Г	expenditures 1	approved by the O.M.B. or Concil 2	yet approved by O.M.B. or Council 3	submitted to the O.M.B or Council 4
		expenditures 1 \$	approved by the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council 4 \$
	58	expenditures 1 \$ 1,710,000	approved by the O.M.B. or Concil 2	yet approved by O.M.B. or Council 3	submitted to the O.M.B or Council 4 \$ 1,100,000
Estimated to take place in 1993 in 1994	58 59	expenditures 1 \$ 1,710,000 600,000	approved by the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$	submitted to the O.M.B or Council 4 \$ 1,100,000 300,000
Estimated to take place in 1993 in 1994 in 1995		expenditures  1  5  1,710,000  600,000  600,000	approved by the O.M.B. or Concil 2 \$ -	yet approved by O.M.B. or Council 3 \$ -	submitted to the O.M.B or Council 4 5 1,100,000 300,000 400,000
Estimated to take place in 1993 in 1994 in 1995 in 1996	59 60 61	expenditures 1 \$ 1,710,000 600,000 600,000 600,000	approved by the O.M.B. or Concil 2 \$ -	yet approved by O.M.B. or Council 3 \$ - -	submitted to the O.M.B or Council 4 5 1,100,000 300,000 400,000 450,000
Estimated to take place in 1993 in 1994 in 1995	59 60 61 62	expenditures  1  5  1,710,000  600,000  600,000  600,000  600,000  600,000	approved by the O.M.B. or Concil 2 \$ - - - - -	yet approved by O.M.B. or Council 3 \$ - - - - - - - - -	submitted to the O.M.B or Council 4 5 1,100,000 300,000 400,000 450,000 500,000
Estimated to take place in 1993 in 1994 in 1995 in 1996	59 60 61	expenditures 1 \$ 1,710,000 600,000 600,000 600,000	approved by the O.M.B. or Concil 2 \$ - - - -	yet approved by O.M.B. or Council 3 \$ - - - - - -	submitted to the O.M.B or Council 4 5 1,100,000 300,000 400,000 450,000

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STATISTICAL DAT
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Paris	Т		

1	2
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For the year ended December 31, 1992.					
				balance of fund	loans outstanding
				1	2
C. Detector Hanne Descured Disc terret Gradiet second				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	72,476	16,568
7. Analysis of direct water and sewer billings as at December 31	=				
		number of residential	1992 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	2,771	515,665	248,610	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Source		1	2	3	4
Sewer In this municipality	44	1,965	<u>\$</u> 228,060	<u>\$</u> 134,924	
In other municipalities (specify municipality)		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	220,000		
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
				water 1	sewer 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			other		
		own municipality	municipalities, school boards	Description	Federal
	Г	1	2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-		-	1
9. Borrowing from own reserve funds	83	-	-	I	1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	I	1 \$
9. Borrowing from own reserve funds	83	-	-	I	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution from this	84	1 5 -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal	1 \$ - for computer
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ - for computer use only 4 -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ - for computer use only 4 -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
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<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	53 54 55 56 57 67	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Kapproved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Kapproved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 68 69 70 71 72 1993	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 68 69 70 71 72 1993 1 \$	total board expenditure  1  5	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -