

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29018

MUNICIPALITY OF: Paris T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	7,716,505	759,664	3,939,335	3,017,506
Direct water billings on ratepayers -- own municipality	2	764,275	-		764,275
-- other municipalities	3	55,927	-		55,927
Sewer surcharge on direct water billings -- 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	7	-	-	-	-
Canada Enterprises	8	11,562	1,165	-	10,397
Ontario					
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	17	6,348	6,348	-	-
Subtotal	18	134,291	16,831	30,887	86,573
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	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	39	-			-
- other	40	60,335			60,335
Sales of publications, equipment, etc	42	3,385			3,385
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	302,850			302,850
Contributions from non-consolidated entities	45	-			-
--	46	19,168			19,168
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	579,906	-	-	579,906
TOTAL REVENUE	51	11,934,519	776,495	3,970,222	7,187,802

For the year ended December 31, 1992.

Paris T

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[illegible]

For the year ended December 31, 1992.

Paris T

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	1,986,924	352,760	172,925	65.375000	76.912000	129,895	27,132	13,300	366	51	112	170,856
Separate consolidated													
Total all school board taxation	0						2,378,368	1,059,039	466,107	- 2,316	24,221	13,916	3,939,335

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

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1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	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 services					
Roadways	8	154,628	-	132,563	403
Winter Control	9	58,672	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	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	-	-	-	-
Subtotal	23	54,280	-	187,040	309,615
Health Services					
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					
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	-	-	-	-
Total	51	331,735	7,591	337,478	772,534

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	329,309	-	382,563	16,770	6,340	-	734,981
Protection to Persons and Property								
Fire	2	54,138	75,790	45,933	33,777	-	-	209,638
Police	3	1,103,461	-	106,166	21,230	-	-	1,230,857
Conservation Authority	4	-	-	-	-	46,182	-	46,182
Protective inspection and control	5	119,886	-	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	895	-	70,679	-	-	-	71,574
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	294,890	40,084	261,267	246,750	60,827	-	903,818
Environmental services								
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	3,109	265,875	235,960	-	-	-	504,944
--	22	-	-	-	-	-	-	-
Subtotal	23	151,975	639,763	1,499,077	254,830	-	-	2,545,644
Health Services								
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	-	-	-	-	-	-	-
Subtotal	30	87,957	-	14,727	8,087	31,491	-	142,262
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	332,732	-	210,126	62,228	-	-	605,086
Libraries	38	171,060	-	86,878	7,419	-	-	265,357
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	503,792	-	297,004	69,647	-	-	870,443
Planning and Development								
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	-	-	-	-	-	-	-
Subtotal	47	92,809	1,752	53,172	9,243	-	-	156,977
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,738,217	757,389	2,691,890	668,836	144,840	-	7,001,172

For the year ended December 31, 1992.

		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	3	124,851	
Subtotal	4	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 Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	450,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	450,000	
Grants and Loan Forgiveness			
Ontario	20	527,701	
Canada	21	-	
Other Municipalities	22	51,312	
Subtotal	23	579,013	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	1,741,938	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,109,051	
Subtotal	36	1,109,051	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,109,051	
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:			
- 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 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	8	524,701	-	51,312	622,713
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	327,102
Health Services					
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	-	-	-	-
Assistance 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	-	-	-	-
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

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	180,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	180,000	
Transportation services			
Roadways	8	300,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	300,000	
Environmental services			
Sanitary Sewer System	16	644,004	
Storm Sewer System	17	455,000	
Waterworks System	18	94,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	587,000	
--	22	-	
Subtotal	23	1,780,004	
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	7,106	
--	46	-	
Subtotal	47	7,106	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	2,267,110	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Paris T

For the year ended December 31, 1992.

		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	7,106
: To Canada and agencies		2	2,260,004
: To other		3	-
Subtotal		4	2,267,110
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	2,267,110
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,967,110
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	106,565
Other (specify)		42	-
--		43	-
--		44	-
Total		45	106,565

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	490,165	265,472		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	844	908		
- 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	491,009	266,380		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1993	60	461,597	215,227	-	-
1994	61	454,640	163,446	-	-
1995	62	381,691	112,045	-	-
1996	63	340,747	70,478	-	-
1997	64	514,806	29,665	-	-
1998-2002	65	113,629	16,308	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,267,110	607,169	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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		736,592	6,867	743,459							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		16,831	-	16,831							
--	8		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		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	769,628	6,867	776,495	743,459	16,205	-	16,831	-	776,495	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Paris T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	1,981,710	19,392	-	2,001,102	1,943,652	41,875	15,575	-	2,001,102	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	220,668	677	-	221,345	217,251	2,379	1,715	-	221,345	-
--	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	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,934,400	35,822	-	3,970,222	3,860,333	79,002	30,887	-	3,970,222	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Paris T

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,305,940	
Revenues			
Contributions from revenue fund	2	80,762	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	128,792	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	1,636	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	211,190	
Expenditures			
Transferred to capital fund	14	124,851	
Transferred to revenue fund	15	302,850	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	427,701	
Balance at the end of the year for:			
Reserves	23	270,927	
Reserve Funds	24	818,502	
Total	25	1,089,429	
Analysed as follows:			
Working funds	26	84,968	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	76,043	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	41,970	
- library	65	550	
- other cultural	66	4,400	
- water	38	187,060	
- transit	39	-	
- housing	40	-	
- industrial development	41	10,000	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	176,711	
Parking revenues	45	6,161	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	10,000	
Waste Site	53	33,596	
Police Commission	54	9,400	
Municipal Election	55	448,570	
Business Improvement Area	56	-	
--	57		
Total	58	1,089,429	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Paris T

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			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	8,228	
Other current assets	18	21,491	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,267,110	
Other long term assets	20	-	-
Total	21	4,039,315	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Paris T

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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
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	-		
Recoverable 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		

		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	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
		19	7,423,521
		20	36,430
Discounts allowed			
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	-
		29	7,808,065
		30	29,148
		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	
		\$	
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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	1,710,000	-	-	1,100,000
in 1994	59	600,000	-	-	300,000
in 1995	60	600,000	-	-	400,000
in 1996	61	600,000	-	-	450,000
in 1997	62	600,000	-	-	500,000
Total	63	4,110,000	-	-	2,750,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
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 units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,771	515,665	248,610	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,965	228,060	134,924	
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	-	466,140	-	
Approved in 1992					68	-	195,000	-	
Financed in 1992					69	-	450,000	-	
No long term financing necessary					70	-	16,140	-	
Approved but not financed as at December 31, 1992					71	-	195,000	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					7,400,000	7,500,000	7,800,000	8,000,000	8,100,000