**MUNICIPAL CODE: 29018** 

MUNICIPALITY OF: Paris T

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Paris T	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	7,656,358	738,599	3,927,150	2,990,609
Direct water billings on ratepayers own municipality		2	768,736			768,736
other municipalities		3	50,239	-	_	50,239
Sewer surcharge on direct water billings					_	· · · · · · · · · · · · · · · · · · ·
own municipality		4	376,788	-		376,788
other municipalities		5	-			-
	Subtotal	6	8,852,121	738,599	3,927,150	4,186,372
PAYMENTS IN LIEU OF TAXATION		_	<del></del>			
Canada		7	-	-	-	-
Canada Enterprises		8_	11,533	1,136	-	10,397
Ontario The Municipal Tax Assistance Act		9	567	118		449
The Municipal Act, section 157		10	5,625	1,164	-	4,461
Other		11	-	- 1,101		
Ontario Enterprises						
Ontario Housing Corporation		12	58,864	5,800	30,887	22,177
Ontario Hydro		13	774	76	-	698
Liquor Control Board of Ontario		14	8,261	1,713	-	6,548
Other		15	2,201	217	-	1,984
Municipal enterprises		16	39,888	-	-	39,888
Other municipalities and enterprises		17	6,188	6,188	-	-
L	Subtotal	18	133,901	16,412	30,887	86,602
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	Т		T	
Transitional amd special assistance Resource Equalization		22	- 1	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	- 1	-
Revenue Guarantee		27				
	Subtotal	28	749,157	-		749,157
REVENUES FOR SPECIFIC FUNCTIONS		l	· · · · · · · · · · · · · · · · · · ·		<u></u>	· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	215,066			215,066
Canada specific grants		30	20,506			20,506
Other municipalities - grants and fees		31	381,439			381,439
Fees and service charges		32	910,724			910,724
	Subtotal	33	1,527,735			1,527,735
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	45,697	·	-	45,697
Fines		37	13,896		_	13,896
Penalties and interest on taxes		38	157,156			157,156
Investment income - from own funds - other		39 40	44,431		_	44,431
- otner Sales of publications, equipment, etc		42	715		_	715
Jakes of publications, equipment, etc		-				
Contributions from capital fund		43				-

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Paris T 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES  residential commercial business residential commercial, residential commercial business residential commercial business	TOTAL
	total
and farm and industrial and farm industrial and and farm and industrial and farm and farm and industrial business	columns 6 to 11
1 2 3 4 5 6 7 8 9 10 11	12
	\$
I. Own purposes	
General 0 16,789,448 4,928,317 2,273,170 106.61800 125.43300 1,790,057 618,174 285,131 - 25,862 46,719 35,018	2,749,237

ANALYSIS OF TAXATION		

Municipality
Paris T

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	16,889,997	4,928,317	2,273,170	27.88600	32.80700	470,994	161,683	74,576	- 6,761	12,222	9,188	721,902	

Paris T

2LT - OP

For the year ended December 31, 1993.	_	LOCAL T	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	14,800,633	4,586,866	2,105,830	83.702000	98.473000	1,238,843	451,682	207,367	- 20,588	36,514	26,277	1,940,095
	+ +												
										-			
Elementary separate													
General General	0	2,089,364	341,451	167,340	83.702000	98.473000	174,884	33,624	16,478	283	160	1,191	226,620
General		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	- 7,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-, -			, ,	
Secondary public													
General	0	14,800,633	4,586,866	2,105,830	64.799000	76.234000	959,066	349,675	160,536	- 15,932	28,271	20,384	1,502,000
	$\perp$												
	+									1			
Public consolidated	<u> </u>	1				1							
	+												
	+ +												

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
~! \~ = ! 3!3	•	

Municipality	
Paris T	2LT - 0

•		LOCAL	TAXABLE ASSESS	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,089,364	341,451	167,340	64.799000	76.234000	135,389	26,030	12,757	217	126	923	175,442
Separate consolidated						<u> </u>							
		,		·		·					·	·	
								·			·		
Total all school board taxation	0						2,508,182	944,006	397,138	- 36,021	65,071	48,774	3,927,150

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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far spacial pur	LEVIES UN S			UN KATEPATE						
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice 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
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Paris T	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	47,893
Protection to Persons and Property						
Fire		2	-	9,798	-	27,920
Police		3	-	678	-	29,29
Conservation Authority		4	-	-	-	-
Protective inspection and control  Emergency measures		5 6		-	-	19,84
Emergency measures	Subtotal	7	-	10,476	-	77,05
				-, -		,
Transportation services Roadways		8	100,173	_	148,097	24
Winter Control		9	34,852	-	140,097	
Transit		10	-		-	
Parking		11	-	_	-	_
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	135,025	-	148,097	24
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	30,33
Garbage Collection		19	-		-	
Garbage Disposal		20	22,976	-	219,469	268,74
Pollution Control		21	360	-	-	-
		22	-	-	-	-
	Subtotal	23	23,336	-	219,469	299,08
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	- 22.054	-	-	-
Hospitals  Ambulance Services		26 27	32,856	-	-	-
Cemeteries		28	-		-	46,66
		29	-	<u>-</u>	-	
	Subtotal	30	32,856	_	_	46,66
Social and Family Services			,			<u> </u>
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cultantal	35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	10,030	13,873	275,46
Libraries		38	23,849	-	-	25,40
Other Cultural		39	-	-	-	-
Diagram and Diagram and	Subtotal	40	23,849	10,030	13,873	300,86
Planning and Development Planning and Development		41	_	_	_	137,76
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,16
		46	-	-	-	-
	Subtotal	47	-	-	-	138,92
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	215,066	20,506	381,439	910,72

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Darie T				
Palis i				
	Paris T	Paris T	Paris T	Paris T

For the year ended December 31, 1993.

		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	315,635	-	273,806	42,166	5,617	-	637,224
Protection to Persons and Property								
Fire Police	2	60,490 1,034,878	68,972	68,726 110,449	22,011 38,644	-	-	220,199 1,183,971
Conservation Authority	4	1,034,676	-	-	- 36,044	41,532		41,532
Protective inspection and control	5	133,558	-	36,250	-	-	-	169,808
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,228,926	68,972	215,425	60,655	41,532	-	1,615,510
Transportation services		222 522	7/ 222	00.074	250 224			
Roadways Winter Control	8	233,533	76,222	88,976 43,103	250,336	-	-	649,067
Transit	10	20,636	-	43,103	-	61,698	-	63,739 61,698
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	62,041	-	-	-	62,041
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-		-
	Subtotal 15	254,169	76,222	194,120	250,336	61,698	-	836,545
Environmental services Sanitary Sewer System	16	19,626	219,559	18,020	_	_	_	257,205
Storm Sewer System	17	-	116,839	-	-	-	_	116,839
Waterworks System	18	-	54,870	490,365	292,060	-	-	837,295
Garbage Collection	19	9,011	-	81,973	-	-	-	90,984
Garbage Disposal	20	115,203	24,000	511,361	112,426	-	-	762,990
Pollution Control	21	2,814	122,795	259,546	-	-	-	385,155
	22	-		- 4 2/4 2/5	- 404 404	-	-	2 450 440
Health Services	Subtotal 23	146,654	538,063	1,361,265	404,486	-	-	2,450,468
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	32,856	-	32,856
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries 	28	80,145	-	17,494	1,113	-	-	98,752
	29 Subtotal 30	- 80,145	-	17,494	- 1,113	32,856	-	131,608
Social and Family Services	Ī	00,143		17,777	1,113	32,030		131,000
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-		-	-
Day Nurseries	34	-	-	-	-	-		_
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	313,186	_	183,647	18,489	_	-	515,322
Libraries	38	166,177	-	78,141	5,431	_		249,749
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	479,363	-	261,788	23,920	-	-	765,071
Planning and Development Planning and Development	41	79,344	-	164,495	149,199	-	_	393,038
Commercial and Industrial	42	-	-	-	-	-		-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,161	-	-	-	-	1,161
	46	- 70 244	-	-	-	-	-	-
Electricity	Subtotal 47 48	79,344	1,161	164,495	149,199	-	-	394,199
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,584,236	684,418	2,488,393	931,875	141,703	_	6,830,625

Municipality

## ANALYSIS OF CAPITAL OPERATION

Paris T

For the year ended December 31, 1993.

			1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	336,938
Source of Financing Contributions from Own Funds			
Revenue Fund  Reserves and Reserve Funds		3	648,958 9,010
	Subtotal	4	657,968
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	<u>-</u>
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	150,000
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	150,000
rants and Loan Forgiveness Ontario		20	139,113
Canada		21	-
Other Municipalities	Subtotal	22	15,209 154,322
ther Financing			
Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets Investment Income		24 25	-
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
	Subtotal	32	-
pplications	Total Sources of Financing	33	962,290
pprications  Non Expenditures  Short Term Interest Costs		34	
Other		35	592,337
	Subtotal	36	592,337
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	592,337
infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	33,015
mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)		44 -	33,015
To be Recovered From:		45	-
- Taxation or User Charges Within Term of Council		46	-
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> </ul>			
		47	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47 48 49 -	33,015

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Paris T	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	18,047
Protection to Persons and Property Fire		2	-	-	-	22,011
Police		3	-	-	-	19,167
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	41,178
Transportation services Roadways		8	139,113	_	15,209	194,781
Winter Control		9	139,113	<u> </u>	15,209	194,781
Transit		10	-	-		
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	139,113	-	15,209	194,781
Environmental services Sanitary Sewer System		16	-	-	-	82,426
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	231,939
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	- 244.245
Health Services Public Health Services	Subtotal		<u>-</u>	-	-	314,365
Public Health Inspection and Control		24 25	-	<u> </u>	-	
Hospitals		26	-		_	
Ambulance Services		27	-		-	-
Cemeteries		28	-	-	-	1,113
		29	-	-	-	-
	Subtotal	30	-	-	-	1,113
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	_	_	_	40 400
Libraries		37	-	-	-	18,489 4,364
Other Cultural		39	-	-	-	
	Subtotal		-	-	-	22,853
Planning and Development						,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-		
Tile Drainage and Shoreline Assistance		45 46	-	_		
	Subtotal		-	-	-	
Electricity	Japioidi	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
					-	

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Paris T	
	raiis i	

7

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		120,0
Police		-
Conservation Authority		4
Protective inspection and control		-
Emergency measures Protective inspection and control		7 120,0
Frotective inspection and control  Fransportation services	Subtotal	120,0
Roadways	,	240,0
Winter Control		9 -
Transit	10	-
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	
	1.	
Environmental services	Subtotal 1	240,0
Sanitary Sewer System	1	486,0
Storm Sewer System	1	
Waterworks System	1.	
Garbage Collection	1'	-
Garbage Disposal	2	-
Pollution Control	2	516,0
	2	2
	Subtotal 2	1,589,0
Health Services Public Health Services	2	
Public Health Inspection and Control	2. 2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
-	2	-
	Subtotal 3	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	-
Day Nurseries	3.	
- <del>-</del>	Subtotal 3	
Recreation and Cultural Services	Subtotal	
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	-
	Subtotal 4	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Felephone	5	
	Total 5	1,955,5

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Paris T

For the year ended December 31, 1993.

			1 \$
		Г	
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	6,513
: To Canada and agencies		2	1,949,000
: To other		3	-
	Subtotal	4	1,955,513
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
: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		42	_
- enterprises and other		12 13	-
Circliprises and said	Subtotal	14	-
	Total	15	1,955,513
Amount reported in line 15 analyzed as follows:			,,5
Sinking fund debentures		16	<u>-</u>
Installment (serial) debentures		17	1,655,513
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
-		23	300,000
<del>-</del>		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 - par value of this amount in		27 28	-
par value of this amount in		20	
		г	\$
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	
4, Actual at balance of own shiking funds at year end		32 <sub>L</sub>	
			\$
5. Long term commitments and contingencies at year end		Г	
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		f	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	
- leases and other agreements		41	52,181
Other (specify)		42	-
		43	-
	Total	44 45	52,181
	i ocut	73	32,101

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Paris T

**8** 

6 Ministry of the Environment Provincial Projects							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
				İ			
					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. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						<u> </u>	7
- general tax rates *					50	461,004	222,256
- special are rates and special charges					51	-	-
- benefitting landowners					52	_	
- user rates (consolidated entities)					53	593	568
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	461,597	222,825
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	recoverable consolidated			ble from e funds	recovera unconsolida	
	<u>-</u>						
	- [	consolidated :	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994	- [	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [	consolidated principal  1  \$ 484,640	revenue fund interest 2 \$ 172,882	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	- [ -	consolidated principal  1  \$ 484,640 411,691	2 \$ 172,882 119,381	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996	- - - -	consolidated principal  1 \$ 484,640 411,691 370,747	2 \$ 172,882 119,381 75,714	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	- - - - -	consolidated principal  1 \$ 484,640 411,691 370,747 544,806	2 \$ 172,882 119,381 75,714 32,801	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	- - - - -	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871	revenue fund interest  2  \$ 172,882 119,381 75,714 32,801 13,151	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003		consolidated principal  1 \$ 484,640 411,691 370,747 544,806	2 \$ 172,882 119,381 75,714 32,801	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	-	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871 37,758	revenue fund interest  2 \$ 172,882 119,381 75,714 32,801 13,151 4,193	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871 37,758	revenue fund interest  2 \$ 172,882 119,381 75,714 32,801 13,151 4,193	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871 37,758	revenue fund interest  2 \$ 172,882 119,381 75,714 32,801 13,151 4,193	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871 37,758	revenue fund interest  2 \$ 172,882 119,381 75,714 32,801 13,151 4,193	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871 37,758	revenue fund interest  2 \$ 172,882 119,381 75,714 32,801 13,151 4,193	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871 37,758	revenue fund interest  2 \$ 172,882 119,381 75,714 32,801 13,151 4,193	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871 37,758	revenue fund interest  2 \$ 172,882 119,381 75,714 32,801 13,151 4,193	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871 37,758	revenue fund interest  2 \$ 172,882 119,381 75,714 32,801 13,151 4,193	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871 37,758	revenue fund interest  2 \$ 172,882 119,381 75,714 32,801 13,151 4,193	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871 37,758	revenue fund interest  2 \$ 172,882 119,381 75,714 32,801 13,151 4,193	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995	70	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871 37,758	revenue fund interest  2 \$ 172,882 119,381 75,714 32,801 13,151 4,193	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996	70	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871 37,758	revenue fund interest  2 \$ 172,882 119,381 75,714 32,801 13,151 4,193	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997	70	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871 37,758	revenue fund interest  2 \$ 172,882 119,381 75,714 32,801 13,151 4,193	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996	70	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871 37,758	revenue fund interest  2 \$ 172,882 119,381 75,714 32,801 13,151 4,193	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997 1998	70	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871 37,758	revenue fund interest  2 \$ 172,882 119,381 75,714 32,801 13,151 4,193	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997	70	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871 37,758	revenue fund interest  2 \$ 172,882 119,381 75,714 32,801 13,151 4,193	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997 1998	70	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871 37,758	revenue fund interest  2 \$ 172,882 119,381 75,714 32,801 13,151 4,193	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997 1998	70	consolidated principal  1 \$ 484,640 411,691 370,747 544,806 105,871 37,758	revenue fund interest  2 \$ 172,882 119,381 75,714 32,801 13,151 4,193	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Paris T

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	\$	\$	\$	<b>&gt;</b>	<b>&gt;</b>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	-	_	-							
Special pupose requisitions											
Water rate	2	707,253	14,649	721,902							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
<del></del>	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	16,412	-	16,412							
Telephone and telegraph taxation 1	0	16,697	-	16,697							
Subtotal levied by mill rate general 1	1 -	740,362	14,649	755,011	721,902	16,697	-	16,412	-	755,011	-
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -			-	-	-	-	_	-	-	-
Direct water billings 2		-	-	-	-	-	-	-	-	-	_
	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2		740,362	14,649	755,011	721,902	16,697	-	16,412	_	755,011	

Municipality		
	Paris T	

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1993.

		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	-	1,956,775	42,203	-	1,998,978	1,940,095	43,201	15,682	-	1,998,978	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	230,330	1,634	-	231,964	226,620	3,617	1,727	-	231,964	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,514,802	32,721	-	1,547,523	1,502,000	33,382	12,141	-	1,547,523	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	178,308	1,266	-	179,574	175,442	2,795	1,337	-	179,574	-
	71	-	-	-	-	-	-	-	-	-	1	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	-	3,880,215	77,824	-	3,958,039	3,844,157	82,995	30,887	-	3,958,039	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Paris T	

For the year ended December 31, 1993.

		4
		1 \$
Balance at the beginning of the year	1	1,089,429
Revenues Contributions from revenue fund	2	282,917
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	162,379
Recreational land (the Planning Act) Investment income - from own funds	61 5	-
- other	6	-
	9	-
	10	-
	11	-
 Total re	12 venue <sub>13</sub>	445,296
	13	4-13,270
Expenditures Transferred to capital fund	14	9,010
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	-
<del></del>	63	-
-	20	-
 Total expen	21 diture 22	- 41,420
	22	41,420
Balance at the end of the year for:		
Reserves Reserve Funds	23	531,239
Neserve runus	24 Total 25	962,066 1,493,305
Analysed as follows:	10tai 25	1,473,303
Working funds Contingencies	26 27	109,088
Ministry of the Environment funds for renewals, etc	27	
- sewer	28	-
- water	29	-
Replacement of equipment	30	
Sick leave Insurance	31 32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	319,768
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	· · · · · · · · · · · · · · · · · · ·
- library - other cultural	65 66	550
- other cultural	38	4,400
- transit	39	-
- housing	40	-
- industrial development	41	10,000
- other and unspecified	42	-
Development Charges Act  Lot levies and subdivider contributions	68 44	
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50 51	-
Library current purposes  Vacation Pay - Council	51 52	11,585
Waste Site	53	
Police Commission	54	
Municipal Election	55	10,000
Business Improvement Area	56	-
	57	4 400 00-
	Total 58	1,493,305

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Paris T

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		Ī	in chartered banks
Cash	1	1,157,841	-
Accounts receivable			
Canada	2	-	
Ontario	3	53,834	
Region or county	4	2,500	
Other municipalities	5	-	
School boards	6	19,380	portion of taxes
Waterworks	7	65,901	receivable for
Other (including unorganized areas)	8	126,073	business taxes
Taxes receivable		,	
Current year's levies	9	648,687	100,374
Previous year's levies	10	190,818	23,690
Prior year's levies	11	124,228	1,059
Penalties and interest	12	96,782	1,576
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	8,582	
Other current assets	18	26,566	portion of line 20
Capital outlay to be recovered in future years	19	1,955,513	registration
Other long term assets	20	-	-
Total	21	4,476,705	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Paris T

For the year ended December 31, 1993.

LIABILITIES			portion of loans no from chartered bank
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	919	
Region or county	28	-	
Other municipalities	29	5,812	
School Boards	30	-	
Trade accounts payable	31	395,751	
Other	32	-	
Other current liabilities	33	106,603	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	35	· · · · · · · · · · · · · · · · · · ·	
- benefitting landowners	36	45,000	
- 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	1,493,305	
Accumulated net revenue (deficit)  General revenue	42	6 400	
Special charges and special areas (specify)	42	6,499	
	43	_	
	44	-	
	45	_	
	46	_	
Consolidated local boards (specify)	-10		
Transit operations	47	-	
Water operations	48	448,706	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	-	
, , , , , , , , , , , , , , , , , , ,	52	27,666	
<del></del>	53		
<del></del>	54	-	
	55		
Region or county	56		
School boards	57	_	
Unexpended capital financing / (unfinanced capital outlay)	58	33,015	
· ····································	Total 59		
	. 3 . 4	1,470,703	I

Municipality
Paris T

STATISTICAL DATA

For the year ended December 31, 1993.

1. Number of continuous full time employees as at December 31  Adentifications  Adentifications  Reviella Department Support Staff  Pro  Pro  Pro  Pro  Pro  April Comment of the Aged  Other Scalad Services  Rechants Services  Rechants Services  Rechants Services  Rechants Services  Rechants  Deservices  April Comment of the Aged  Other Scalad Services  Rechants  Rechants  Total  Total  Total  Comment of the Aged  Other Scalad Services  Rechants  Total  Total  Comment of the Aged  Other Scalad Services  Rechants  Total  Total  Comment of the Aged  Comment of the Aged  Total  Total  Comment of the Aged  Total  Total supposition of the Aged  Total  Comment of the Aged  Total  Total supposition of the Aged  Total
Administration Note like Department Support Staff Fire Police Frank Port the Aged Homes for the Aged Total  Total  Total  Total  Total  Total  Total  2. Total expenditures during the year on:  Wags and salaries Employee benefits  14 1.877,098 Employee benefits  3. Reductions of tax roll during the year dower ter municipalities only) Cash collections: Correct years tax Province years Provi
Non-live Department Support Staff Piec Paltoc Palto
Fire Police
Pelicic Triment Fability Works Hellin Services Hellin Services Hellin Services Homes for the Aged Other Social Services Pariss and Recreation Libraries Total
Transft Public Works Neath Services
Public Works Health Services Horise for the Apad Other Social Services Horise for the Apad Other Social Services Horise for the Apad Other Social Services Horise for Apad 10 10 10 10 10 10 10 10 10 10 10 10 10
Health Services Hornes for the Aged Hornes Parks and Recention Hornes Horning Total  2. Total expenditures during the year on: Wages and salaries Employee benefits  3. Reductions of tax roll during the year on: Wages and salaries Employee benefits  3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax Privino yours' tax Privino Hornes H
Homes for the Aged Chief Scelal Services Parls and Riccreation Ubraries Total
Cother Scienal Services Plansing Total Libraries Plansing Total To
Parks and Recreation Libraries  Plauring  Total  To
Libraries Planning Total
Planning   Total   T
Total expenditures during the year on:  Vages and salaries Employee benefits  3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current years tax Personal year's
2. Total expenditures during the year on:  Vages and salaries  Employee benefits  14 1.877.058   15 416,484   15 1.877.058   15 416,484   15 1.877.058   16 1.877.058   17 1.877.058   18 1.877.058   19
2. Total expenditures during the year on:  Wages and salaries  Employee benefits to during the year (flower tier municipalities only)  2. A Reductions of tax roll during the year (flower tier municipalities only)  2. A Reductions of tax roll during the year (flower tier municipalities only)  2. Cash collections: Current year's tax Penalties and interest Penalties
2. Total expenditures during the year on:   Vages and sailants   Implication of the policy of th
2. Total expenditures during the year on:  Wages and salaries Employee benefits  14 1,877,058 Employee benefits  15 416,484  2. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections:  Current years tax Previous years tax Pre
2. Total expenditures during the year on:
Wage and salaries         14         1,877,058         Employee benefits         15         416,484         16,844         16,848         16         16,848         16         16,848         16         16,848         16
Employee benefits 15 416.484
3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax Previous year's tax Penalties and interest Penalties and interest Penalties and interest Subtotal Poliscounts allowed Subtotal Poliscounts allowed Subtotal Subt
3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax Previous years' tax Previous years' tax Prevalties and interest Billions Previous years' tax Prevalties and interest Subtotal 19 Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds Other (specify) Total reductions - refunds Total reductions - refunds Total reductions - refunds
3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax
Cash collections: Current year's tax Previous year's tax Previous year's tax Prevalties and interest Penalties and interest Subtotal Poliscounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Other (specify) - refunds Other (specify) - refunds Other (specify) - Total reductions - refunds Other (specify) - Total reductions - refunds Other (specify) - Total reductions - refunds - recoverable for oil for collection purposes only - Business taxes written off under subsection 441(1) of the Municipal Act - Tax due dates for 1993 (lower tier municipalities only) - Interim billings: Number of installment (YYYYMMDD) - Due date of first installment (YYYYMMDD) - Supplementary taxes levied with 1994 due date - Supplementary taxes levied with 1994 due date
Previous year's tax Penalties and interest 18 Penalties and interest 19 Discounts allowed 17 ax djustments under section 363 and 364 of the Municipal Act - amounts written off 17 ax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper ther and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 18 Other (specify) 18 Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 18 Tax due dates for 1993 (lower tier municipalities only) Interim billings: 18 Due date of first installments 19 Due date of installments 19 Due date of first installments 20 Due date of first installments 31 Due date of first installment 34 Due date of first installment 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMDD) 37 Due date of first installment (YYYYMDD) 38 Due date of first installment (YYYYMDD) 39 Due date of first installment (YYYYMDD) 30 Due date of first installment (YYYYMDD) 31 Due date of first installment (YYYYMDD) 32 Due date of first installment (YYYYMDD) 33 Due date of first installment (YYYYMDD) 34 Due date of first installment (YYYYMDD) 35 Due date of first installment (YYYYMDD) 36 Due date of first installment (YYYYMDD) 37 Due date of first installment (YYYYMDD) 38 Due date of first installment (YYYYMDD) 39 Due date of first installment (YYYYMDD) 30 Due date of first installment (YYYYMDD) 31 Due date of first installment (YYYYMDD) 32 Due date of first installment (YYYYMDD) 33 Due date of first installment (YYYYMDD) 34 Due date of first installment (YYYYMDD) 35 Due date of first installment (YYYYMDD) 36 Due date of first installment (YYYYMDD)
Penalties and interest  Subtotal  19 Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off under subsection 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds -
Discounts allowed solve section 363 and 364 of the Municipal Act - amounts written off -
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off Tax adjustments under sections 421, 441 and 420 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds - refund
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off - amounts written off - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds - refunds - refunds - refunds - refunds - Other (specify) - Total reductions - refunds - Other (specify) - Total reductions - refunds
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderty Residents' Assistance Act - reductions - refunds  Other (specify)  - Total reductions  - Total red
- amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  24 - recoverable from general municipal revenues 25 - Transfers to tax sale and tax registration accounts 26 - The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 - Other (specify) - Total reductions 29 - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: - Number of installment - Due date of first installment (YYYYMMDD) - Due date of last installment (YYYYMMDD) - Supplementary taxes levied with1994 due date  Supplementary taxes levied with1994 due date
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  Supplementary taxes levied with1994 due date
- recoverable from upper tier and school boards  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only)  Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  37  Supplementary taxes levied with1994 due date
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  37 Supplementary taxes levied with1994 due date
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  37 Supplementary taxes levied with1994 due date
Transfers to tax sale and tax registration accounts  The Municipal Elderty Residents' Assistance Act - reductions - refunds Other (specify)  Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  Supplementary taxes levied with1994 due date
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions  Total reductions  Total reductions  29  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date
Other (specify)  Total reductions  Parallel reductions  Total reductions  Total reductions  Total reductions  29  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  37  Supplementary taxes levied with1994 due date
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  37   Supplementary taxes levied with1994 due date
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installments  Due date of first installment (YYYYMMDD)  Supplementary taxes levied with1994 due date
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only)  Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  37
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only)  Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33  Supplementary taxes levied with1994 due date  37  Supplementary taxes levied with1994 due date
4. Tax due dates for 1993 (lower tier municipalities only)  Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  37
4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with1994 due date  Supplementary taxes levied with1994 due date
4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  37
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  31  Supplementary taxes levied with1994 due date
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  37
Due date of last installment (YYYYMMDD)  Final billings: Number of installments Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  33  Supplementary taxes levied with1994 due date
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  37
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  37
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  37
Supplementary taxes levied with1994 due date 37
5. Projected capital expenditures and long term
5. Projected capital expenditures and long term
financing requirements as at December 31
long term financing requirements
approved by submitted but not foreca gross the O.M.B. yet approved by submit
expenditures or Concil O.M.B. or Council O.M.B
1 2 3
Estimated to take place \$ \$
in 1994 58 1,100,000
in 1995 59 950,000
in 1996 60 400,000
in 1996 60 400,000
in 1996 60 400,000

Municipality
Paris T

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	75,992	14,096
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	2,79	\$ 530,244	\$ 238,493	
In other municipalities (specify municipality)	39	2,79	330,244	230,493	
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	<u> </u>
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	1,989	246,808	129,980	
In other municipalities (specify municipality)	45				
	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	_	
and server services but which are not on ancer biding				-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	\$	3 \$	4 \$
					_
Own sinking funds	83	-	-	-	-
-	83	-	-	-	1
9. Borrowing from own reserve funds	83	-		-	
-	83	-	-	84	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84  this municipality's share of total municipal	for computer
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	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure 1	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
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	total board expenditure 1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
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	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
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	total board expenditure 1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
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	total board expenditure  1 \$ tille drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	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	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	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	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted	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	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
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	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
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, 1992 Approved in 1993 Financed in 1993 Financed in 1993	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	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, 1992  Approved in 1993  Financed in 1993  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
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, 1992  Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
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, 1992  Approved in 1993  Financed in 1993  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
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, 1992  Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
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 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	1 \$
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	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$