

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29018

MUNICIPALITY OF: Paris T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	7,656,358	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					
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	-	-		-
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	-	-
Subtotal	18	133,901	16,412	30,887	86,602
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	749,157	-	-	749,157
REVENUES FOR SPECIFIC FUNCTIONS					
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	39	44,431			44,431
- other	40	-			-
Sales of publications, equipment, etc	42	715			715
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	32,411			32,411



*For the year ended December 31, 1993.*

## Paris T

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

Municipality

## Paris T

**2LT - OP**

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	2,089,364	341,451	167,340	64.799000	76.234000	135,389	26,030	12,757	217	126	923	175,442
Separate consolidated													
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.*

Municipality

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	47,893
Protection to Persons and Property					
Fire	2	-	9,798	-	27,920
Police	3	-	678	-	29,290
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,841
Emergency measures	6	-	-	-	-
Subtotal	7	-	10,476	-	77,051
Transportation services					
Roadways	8	100,173	-	148,097	240
Winter Control	9	34,852	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	135,025	-	148,097	240
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	30,335
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	22,976	-	219,469	268,748
Pollution Control	21	360	-	-	-
--	22	-	-	-	-
Subtotal	23	23,336	-	219,469	299,083
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	32,856	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	46,668
--	29	-	-	-	-
Subtotal	30	32,856	-	-	46,668
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	-	10,030	13,873	275,466
Libraries	38	23,849	-	-	25,402
Other Cultural	39	-	-	-	-
Subtotal	40	23,849	10,030	13,873	300,868
Planning and Development					
Planning and Development	41	-	-	-	137,760
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,161
--	46	-	-	-	-
Subtotal	47	-	-	-	138,921
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	215,066	20,506	381,439	910,724

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	315,635	-	273,806	42,166	5,617	-	637,224
Protection to Persons and Property								
Fire	2	60,490	68,972	68,726	22,011	-	-	220,199
Police	3	1,034,878	-	110,449	38,644	-	-	1,183,971
Conservation Authority	4	-	-	-	-	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								
Roadways	8	233,533	76,222	88,976	250,336	-	-	649,067
Winter Control	9	20,636	-	43,103	-	-	-	63,739
Transit	10	-	-	-	-	61,698	-	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	-	-	-	-	-	-	-
Subtotal	23	146,654	538,063	1,361,265	404,486	-	-	2,450,468
Health Services								
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								
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	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	-	-	-	-	-	-	-
Subtotal	47	79,344	1,161	164,495	149,199	-	-	394,199
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,584,236	684,418	2,488,393	931,875	141,703	-	6,830,625

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	336,938	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	648,958	
Reserves and Reserve Funds	3	9,010	
	Subtotal	4	657,968
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	150,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	150,000
Grants and Loan Forgiveness			
Ontario	20	139,113	
Canada	21	-	
Other Municipalities	22	15,209	
	Subtotal	23	154,322
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	962,290
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	592,337	
	Subtotal	36	592,337
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	592,337
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	33,015
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	33,015
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	-	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	314,365
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
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	-	-	-	18,489
Libraries	38	-	-	-	4,364
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	22,853
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	139,113	-	15,209	592,337

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Paris T
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	120,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	120,000	
Transportation services				
Roadways		8	240,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	240,000	
Environmental services				
Sanitary Sewer System		16	486,000	
Storm Sewer System		17	538,000	
Waterworks System		18	49,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	516,000	
--		22	-	
	Subtotal	23	1,589,000	
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	6,513	
--		46	-	
	Subtotal	47	6,513	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,955,513	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Paris T

For the year ended December 31, 1993.

		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	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		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	1,955,513
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
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
--		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	52,181
Other (specify)		42	-
--		43	-
--		44	-
Total		45	52,181

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Paris T
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For the year ended December 31, 1993.

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. 1993 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	461,004	222,256				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	593	568				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	58	-	-				
- gas and telephone	59	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	461,597	222,825				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		484,640	172,882	-	-	-	-
1995		411,691	119,381	-	-	-	-
1996		370,747	75,714	-	-	-	-
1997		544,806	32,801	-	-	-	-
1998		105,871	13,151	-	-	-	-
1999-2003		37,758	4,193	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,955,513	418,122	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1994	72	55,000					
1995	73	100,000					
1996	74	140,000					
1997	75	165,000					
1998	76	200,000					
Total	77	660,000					
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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		-	-	-							
Special pupose requisitions												
Water rate	2		707,253	14,649	721,902							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		16,412	-	16,412							
Telephone and telegraph taxation	10		16,697	-	16,697							
Subtotal levied by mill rate -- general	11	-	740,362	14,649	755,011	721,902	16,697	-	16,412	-	755,011	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	740,362	14,649	755,011	721,902	16,697	-	16,412	-	755,011	-



## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Paris T

## 9LT

13

## 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
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	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,880,215	77,824	-	3,958,039	3,844,157	82,995	30,887	-	3,958,039	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Paris T
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10  
15

For the year ended December 31, 1993.

		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)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	445,296	
Expenditures			
Transferred to capital fund	14	9,010	
Transferred to revenue fund	15	32,410	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	41,420	
Balance at the end of the year for:			
Reserves	23	531,239	
Reserve Funds	24	962,066	
Total	25	1,493,305	
Analysed as follows:			
Working funds	26	109,088	
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	319,768	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	41,970	
- library	65	550	
- other cultural	66	4,400	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	10,000	
- other and unspecified	42	-	
Development Charges Act	68	531,358	
Lot levies and subdivider contributions	44	221,236	
Recreational land (the Planning Act)	46	203,311	
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	11,585	
Waste Site	53	14,478	
Police Commission	54	9,400	
Municipal Election	55	10,000	
Business Improvement Area	56	-	
--	57		
Total	58	1,493,305	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Paris T
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,955,513	
Other long term assets	20	-	-
Total	21	4,476,705	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Paris T
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	1,694,513		
- special area rates and special charges	35	216,000		
- 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	6,499		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	448,706		
Libraries	49	2,916		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	27,666		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	33,015		
Total	59	4,476,705		

STATISTICAL DATA

For the year ended December 31, 1993.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	8	
Fire	3	-	
Police	4	12	
Transit	5	-	
Public Works	6	9	
Health Services	7	2	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	5	
Libraries	11	4	
Planning	12	2	
Total	13	49	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,877,058	265,841
Employee benefits	15	416,484	22,624
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	6,818,541	
Previous years' tax	17	523,647	
Penalties and interest	18	149,232	
Subtotal	19	7,491,420	
Discounts allowed	20	38,710	
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	115,501	
- recoverable from general municipal revenues	25	74,860	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	7,720,491	
Amounts added to the tax roll for collection purposes only	30	8,883	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930301	
Due date of last installment (YYYYMMDD)	33	19930501	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930801	
Due date of last installment (YYYYMMDD)	36	19931001	
		\$	
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
	1	2	3
	\$	\$	\$
Estimated to take place			4
in 1994	58	1,100,000	-
in 1995	59	950,000	-
in 1996	60	400,000	-
in 1997	61	400,000	-
in 1998	62	450,000	-
Total	63	3,300,000	-

STATISTICAL DATA

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									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water					39	2,799	530,244	238,493	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	1,989	246,808	129,980	
In this municipality									
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, 1992					67	-	195,000	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	150,000	-	
No long term financing necessary					70	-	45,000	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	7,140,000	7,280,000	7,400,000	7,600,000
									7,750,000