

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29018

MUNICIPALITY OF: Paris T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	7,768,167	750,999	3,994,956	3,022,212
Direct water billings on ratepayers -- own municipality	2	766,037	-		766,037
-- other municipalities	3	81,969	-		81,969
Sewer surcharge on direct water billings -- own municipality	4	425,340	-		425,340
-- other municipalities	5	-	-		-
Subtotal	6	9,041,513	750,999	3,994,956	4,295,558
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	11,534	1,137	-	10,397
Ontario					
The Municipal Tax Assistance Act	9	566	117		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	39,976	-	-	39,976
Other municipalities and enterprises	17	6,355	6,355	-	-
Subtotal	18	134,156	16,579	30,887	86,690
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	732,568	-	-	732,568
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	246,509			246,509
Canada specific grants	30	9,180			9,180
Other municipalities - grants and fees	31	458,087			458,087
Fees and service charges	32	730,634			730,634
Subtotal	33	1,444,410			1,444,410
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	39,773	-	-	39,773
Fines	37	15,550			15,550
Penalties and interest on taxes	38	162,347			162,347
Investment income - from own funds	39	83,761			83,761
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1994.

Paris T

2LT - OP
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[illegible]

For the year ended December 31, 1994.

Paris T

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II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

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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	2,050,808	265,942	119,135	65.238000	76.751000	133,791	20,411	9,144	445	-	45	163,836
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,902	-	-	-	-	2,902
Total Taxation	0	-	-	-	-	-	133,791	23,313	9,144	445	-	45	166,738
Separate consolidated													
Total all school board taxation	0						2,485,562	1,006,981	425,680	182	47,137	29,414	3,994,956

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	24,622
Protection to Persons and Property					
Fire	2	-	-	-	6,780
Police	3	-	-	-	6,888
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	24,693
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	38,361
Transportation services					
Roadways	8	107,400	-	130,822	112
Winter Control	9	48,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	155,400	-	130,822	112
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	84,709	35,044
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	28,297	-	228,556	257,336
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	28,297	-	313,265	292,380
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	34,614	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	35,459
--	29	-	-	-	-
Subtotal	30	34,614	-	-	35,459
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	9,180	14,000	272,010
Libraries	38	25,854	-	-	21,830
Other Cultural	39	-	-	-	-
Subtotal	40	25,854	9,180	14,000	293,840
Planning and Development					
Planning and Development	41	2,344	-	-	44,699
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,161
--	46	-	-	-	-
Subtotal	47	2,344	-	-	45,860
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	246,509	9,180	458,087	730,634

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

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		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	312,455	-	200,453	35,624	4,525	-	553,057
Protection to Persons and Property								
Fire	2	60,543	65,613	56,368	5,794	-	-	188,318
Police	3	1,070,192	-	101,838	25,675	-	-	1,197,705
Conservation Authority	4	-	-	-	-	48,732	-	48,732
Protective inspection and control	5	138,031	-	51,124	2,792	-	-	191,947
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,268,766	65,613	209,330	34,261	48,732	-	1,626,702
Transportation services								
Roadways	8	220,695	73,636	100,712	358,232	-	-	753,275
Winter Control	9	30,587	-	59,384	-	-	-	89,971
Transit	10	-	-	-	-	51,827	-	51,827
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	916	-	59,661	-	-	-	60,577
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	252,198	73,636	219,757	358,232	51,827	-	955,650
Environmental services								
Sanitary Sewer System	16	2,768	199,922	16,193	-	-	-	218,883
Storm Sewer System	17	-	151,753	-	-	-	-	151,753
Waterworks System	18	-	54,145	556,940	470,388	-	-	1,081,473
Garbage Collection	19	21,605	-	95,057	-	-	-	116,662
Garbage Disposal	20	116,041	24,000	452,899	-	-	-	592,940
Pollution Control	21	5,361	99,960	274,001	77,963	-	-	457,285
--	22	-	-	-	-	-	-	-
Subtotal	23	145,775	529,780	1,395,090	548,351	-	-	2,618,996
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	34,614	-	34,614
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	80,349	-	17,817	-	-	-	98,166
--	29	-	-	-	-	-	-	-
Subtotal	30	80,349	-	17,817	-	34,614	-	132,780
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	311,208	-	194,340	35,568	-	-	541,116
Libraries	38	173,001	-	78,006	10,400	-	-	261,407
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	484,209	-	272,346	45,968	-	-	802,523
Planning and Development								
Planning and Development	41	70,564	-	12,285	-	-	-	82,849
Commercial and Industrial	42	4,883	-	41,290	-	-	-	46,173
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,161	-	-	-	-	1,161
--	46	-	-	-	-	-	-	-
Subtotal	47	75,447	1,161	53,575	-	-	-	130,183
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,619,199	670,190	2,368,368	1,022,436	139,698	-	6,819,891

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	33,015	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		834,305	
Reserves and Reserve Funds	3		-	
Subtotal	4		834,305	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		240,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		240,000	
Grants and Loan Forgiveness				
Ontario	20		298,048	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		298,048	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		54	
Other	27		-	
Donations	28		22,604	
--	30		-	
--	31		-	
Subtotal	32		22,658	
Total Sources of Financing	33		1,395,011	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,516,319	
Subtotal	36		1,516,319	
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		43,628	
Total Applications	42		1,559,947	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		131,921	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		131,921	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		131,921	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,017
Protection to Persons and Property					
Fire	2	-	-	-	5,794
Police	3	-	-	-	250,168
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	255,962
Transportation services					
Roadways	8	178,868	-	-	613,430
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	178,868	-	-	613,430
Environmental services					
Sanitary Sewer System	16	100,000	-	-	223,562
Storm Sewer System	17	-	-	-	-
Waterworks System	18	19,180	-	-	371,486
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	10,151
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	119,180	-	-	605,199
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	-	-	-	25,594
Libraries	38	-	-	-	15,117
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	40,711
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	298,048	-	-	1,516,319

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	60,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	60,000	
Transportation services				
Roadways		8	180,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	180,000	
Environmental services				
Sanitary Sewer System		16	573,000	
Storm Sewer System		17	436,000	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	456,000	
--		22	-	
	Subtotal	23	1,465,000	
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	5,873	
--		46	-	
	Subtotal	47	5,873	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,710,873	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Paris T

For the year ended December 31, 1994.

			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	5,873
: To Canada and agencies			2	-
: To other			3	1,705,000
	Subtotal		4	1,710,873
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	1,710,873
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	720,873
Long term bank loans			18	690,000
Lease purchase agreements			19	300,000
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			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	-
Ontario Clean Water Agency - 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	267,679
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	267,679

Municipality

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For the year ended December 31, 1994.

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6. Ontario Clean Water Agency 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. 1994 Debt Charges								
			principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund			50	484,000	185,029			
- general tax rates *			51	-	-			
- special are rates and special charges			52	-	-			
- benefitting landowners			53	640	521			
- user rates (consolidated entities)			54	-	-			
Recovered from reserve funds			55	-	-			
Recovered from unconsolidated entities			57	-	-			
- hydro			56	-	-			
- gas and telephone			58	-	-			
--			59	-	-			
--								
--								
	Total		78	484,640	185,550			
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 \$
1995	60	471,691	137,166	-	-	-	-	-
1996	61	430,747	88,701	-	-	-	-	-
1997	62	604,806	40,987	-	-	-	-	-
1998	63	165,871	16,537	-	-	-	-	-
1999	64	35,941	3,983	-	-	-	-	-
2000-2004	65	1,817	210	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	1,710,873	287,584	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1 \$	
1995							72	60,000
1996							73	125,000
1997							74	160,000
1998							75	200,000
1999							76	200,000
	Total						77	745,000
10. Other notes (attach supporting schedules as required)								

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1994.

		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		719,727	14,412	734,139							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		16,579	-	16,579							
Telephone and telegraph taxation	10		16,860	-	16,860							
Subtotal levied by mill rate -- general	11	-	753,166	14,412	767,578	734,139	16,860	-	16,579	-	767,578	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	753,166	14,412	767,578	734,139	16,860	-	16,579	-	767,578	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Paris T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	2,000,144	42,413	-	2,042,557	1,982,919	44,207	15,431	-	2,042,557	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	214,067	625	-	214,692	209,104	3,701	1,887	-	214,692	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,567,173	33,204	-	1,600,377	1,553,630	34,657	12,090	-	1,600,377	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	167,728	489	-	168,217	163,836	2,902	1,479	-	168,217	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,949,112	76,731	-	4,025,843	3,909,489	85,467	30,887	-	4,025,843	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Paris T

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		1	\$
Balance at the beginning of the year	1	1,493,305	
Revenues			
Contributions from revenue fund	2	188,131	
Contributions from capital fund	3	43,628	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	193,368	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	425,127	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at the end of the year for:			
Reserves	23	762,998	
Reserve Funds	24	1,155,434	
Total	25	1,918,432	
Analysed as follows:			
Working funds	26	299,697	
Contingencies	27	-	
Ontario Clean Water Agency 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	279,711	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	47,281	
- library	65	21,518	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	10,000	
- other and unspecified	42	136	
Development Charges Act	68	660,555	
Lot levies and subdivider contributions	44	265,407	
Recreational land (the Planning Act)	46	223,311	
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	20,000	
Municipal Election	55	10,000	
Business Improvement Area	56	31,400	
--	57		
Total	58	1,918,432	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Paris T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,344,518	-
Accounts receivable			
Canada	2	-	
Ontario	3	219,443	
Region or county	4	1,458	
Other municipalities	5	17,132	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	101,614	business taxes
Taxes receivable			
Current year's levies	9	693,562	56,478
Previous year's levies	10	287,498	4,549
Prior year's levies	11	188,989	1,107
Penalties and interest	12	125,112	482
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	23,970	
Other current assets	18	94,794	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,710,873	
Other long term assets	20	-	-
Total	21	4,808,963	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Paris T

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16

For the year ended December 31, 1994.

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	4,650		
Region or county	28	-		
Other municipalities	29	15,002		
School Boards	30	33,986		
Trade accounts payable	31	626,547		
Other	32	-		
Other current liabilities	33	80,431		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,554,873		
- special area rates and special charges	35	156,000		
- benefitting landowners	36	-		
- 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	1,918,432		
Accumulated net revenue (deficit)				
General revenue	42	11,969		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	501,259		
Libraries	49	728		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	37,007		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 131,921		
Total	59	4,808,963		

1994 FINANCIAL INFORMATION RETURN

Municipality

Paris T

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STATISTICAL DATA

For the year ended December 31, 1994.

1									
1. Number of continuous full time employees as at December 31									
Administration	1	8							
Non-line Department Support Staff	2	9							
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	4							
Libraries	11	4							
Planning	12	2							
Total	13	50							

		continuous full time employees December 31		other	
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	1,884,272	283,090	
Wages and salaries		15	419,872	24,357	
Employee benefits					

1									
\$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:	Current year's tax	16	7,032,892						
	Previous years' tax	17	479,302						
	Penalties and interest	18	138,238						
	Subtotal	19	7,650,432						
Discounts allowed		20	-						
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	- 51,763						
- recoverable from general municipal revenues		25	- 38,498						
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	7,560,171						
Amounts added to the tax roll for collection purposes only		30	-						
Business taxes written off under subsection 441(1) of the Municipal Act		81	-						

1									
4. Tax due dates for 1994 (lower tier municipalities only)									
Interim billings:	Number of installments	31	2						
	Due date of first installment (YYYYMMDD)	32	19940301						
	Due date of last installment (YYYYMMDD)	33	19940501						
Final billings:	Number of installments	34	2						
	Due date of first installment (YYYYMMDD)	35	19940801						
	Due date of last installment (YYYYMMDD)	36	19941001						
			\$						
Supplementary taxes levied with 1995 due date		37	-						

5. Projected capital expenditures and long term financing requirements as at December 31									
long term financing requirements									
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council					
Estimated to take place	1	2	3	4					
	\$	\$	\$	\$					
in 1995	58	2,500,000	-	800,000					
in 1996	59	1,100,000	-	200,000					
in 1997	60	2,500,000	-	500,000					
in 1998	61	2,500,000	-	500,000					
in 1999	62	2,500,000	-	500,000					
Total	63	11,100,000	-	2,500,000					

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		15,295		
							11,640		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,826	533,722	232,315	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,267	313,436	111,904	
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, 1993					67	-	-	-	
Approved in 1994					68	-	240,000	240,000	
Financed in 1994					69	-	240,000	240,000	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	7,140,000	7,280,000	7,400,000	7,600,000
									7,750,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

[illegible]

[illegible]