

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29018

MUNICIPALITY OF: Paris T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	8,609,156	837,438	4,522,417	3,249,301
Direct water billings on ratepayers -- own municipality	2	812,457	-		812,457
-- other municipalities	3	78,373	-		78,373
Sewer surcharge on direct water billings -- own municipality	4	453,793	-		453,793
-- other municipalities	5	-	-		-
Subtotal	6	9,953,779	837,438	4,522,417	4,593,924
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,009	198	-	1,811
Ontario					
The Municipal Tax Assistance Act	9	645	136		509
The Municipal Act, section 157	10	5,625	1,187		4,438
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	52,871	5,216	28,212	19,443
Ontario Hydro	13	747	74	-	673
Liquor Control Board of Ontario	14	8,562	1,811	-	6,751
Other	15	3,067	303	-	2,764
Municipal enterprises	16	49,906	-	-	49,906
Other municipalities and enterprises	17	8,600	8,600	-	-
Subtotal	18	132,032	17,525	28,212	86,295
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	251,045			251,045
Canada specific grants	30	2,643			2,643
Other municipalities - grants and fees	31	405,512			405,512
Fees and service charges	32	710,194			710,194
Subtotal	33	1,369,394			1,369,394
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	41,020	-	-	41,020
Fines	37	13,248			13,248
Penalties and interest on taxes	38	175,694			175,694
Investment income - from own funds	39	122,251			122,251
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	49,075			49,075
Contributions from non-consolidated entities	45	17,452			17,452
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,173			1,173
Subtotal	50	419,913	-	-	419,913
TOTAL REVENUE	51	12,607,686	854,963	4,550,629	7,202,094

For the year ended December 31, 1995.

## Paris T

[illegible]

For the year ended December 31, 1995.

## Paris T

## II. Upper tier purposes

For the year ended December 31, 1995.

## Paris T

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Paris T
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	2,163,780	423,392	213,275	70.877000	83.385000	153,362	35,305	17,784	- 2,775	5,760	3,272	212,708
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,821	-	-	-	-	4,821
Total Taxation	0	-	-	-	-	-	153,362	40,126	17,784	- 2,775	5,760	3,272	217,529
Separate consolidated													
Total all school board taxation	0						2,754,982	1,157,645	500,204	- 72,863	113,923	68,526	4,522,417

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

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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	-	-	-	28,581
Protection to Persons and Property					
Fire	2	-	-	8,600	600
Police	3	1,573	-	-	6,109
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	1,113	-	18,128
Emergency measures	6	-	-	-	-
Subtotal	7	1,573	1,113	8,600	24,837
Transportation services					
Roadways	8	87,800	-	119,623	-
Winter Control	9	37,100	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	124,900	-	119,623	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	25,174
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	47,360	-	263,728	265,995
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	47,360	-	263,728	291,169
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	51,964	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	40,555
--	29	-	-	-	-
Subtotal	30	51,964	-	-	40,555
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	-	1,530	-	288,115
Libraries	38	25,248	-	13,561	16,674
Other Cultural	39	-	-	-	-
Subtotal	40	25,248	1,530	13,561	304,789
Planning and Development					
Planning and Development	41	-	-	-	18,985
Commercial and Industrial	42	-	-	-	117
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,161
--	46	-	-	-	-
Subtotal	47	-	-	-	20,263
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	251,045	2,643	405,512	710,194

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Paris T
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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	289,669	-	233,778	57,706	5,941	-	587,094
Protection to Persons and Property								
Fire	2	64,469	62,463	55,870	18,900	-	-	201,702
Police	3	1,119,003	1,265	131,018	8,877	-	-	1,260,163
Conservation Authority	4	241	-	39,809	-	41,713	-	81,763
Protective inspection and control	5	131,804	-	40,153	507	-	-	172,464
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,315,517	63,728	266,850	28,284	41,713	-	1,716,092
Transportation services								
Roadways	8	229,779	72,823	154,356	205,349	-	-	662,307
Winter Control	9	15,392	-	54,017	-	-	-	69,409
Transit	10	-	-	-	-	19,042	-	19,042
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	947	-	75,505	-	-	-	76,452
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	246,118	72,823	283,878	205,349	19,042	-	827,210
Environmental services								
Sanitary Sewer System	16	4,682	226,373	22,803	60,177	-	-	314,035
Storm Sewer System	17	-	150,321	-	-	-	-	150,321
Waterworks System	18	-	-	551,300	344,799	-	-	896,099
Garbage Collection	19	-	-	76,557	-	-	-	76,557
Garbage Disposal	20	122,177	24,000	579,106	51,662	-	-	776,945
Pollution Control	21	1,954	99,860	293,515	-	-	-	395,329
--	22	-	-	-	-	-	-	-
Subtotal	23	128,813	500,554	1,523,281	456,638	-	-	2,609,286
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	51,964	-	51,964
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	83,924	-	19,066	5,016	-	-	108,006
--	29	-	-	-	-	-	-	-
Subtotal	30	83,924	-	19,066	5,016	51,964	-	159,970
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	310,925	-	199,308	137,788	-	-	648,021
Libraries	38	176,761	994	74,757	2,089	-	-	254,601
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	487,686	994	274,065	139,877	-	-	902,622
Planning and Development								
Planning and Development	41	71,123	-	19,979	10,000	-	-	101,102
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	76,006	1,161	61,269	10,000	-	-	148,436
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,627,733	639,260	2,662,187	902,870	118,660	-	6,950,710

1995 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	131,921	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	804,812	
Reserves and Reserve Funds	3	62,685	
Subtotal	4	867,497	
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	600,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	600,000	
Grants and Loan Forgiveness			
Ontario	20	1,531,655	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,531,655	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	1,114	
Other	27	-	
Donations	28	47,692	
--	30	-	
--	31	-	
Subtotal	32	48,806	
Total Sources of Financing	33	3,047,958	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,878,067	
Subtotal	36	2,878,067	
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	45,226	
Total Applications	42	2,923,293	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	7,256	
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	7,256	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	7,256	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	57,706
Protection to Persons and Property					
Fire	2	33,000	-	-	49,211
Police	3	390,312	-	-	551,467
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	507
Emergency measures	6	-	-	-	-
Subtotal	7	423,312	-	-	601,185
Transportation services					
Roadways	8	456,700	-	-	727,156
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	456,700	-	-	727,156
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	163,898	-	-	203,111
Waterworks System	18	60,000	-	-	398,799
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	223,898	-	-	601,910
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,016
--	29	-	-	-	-
Subtotal	30	-	-	-	5,016
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	24,267	-	-	721,402
Libraries	38	403,478	-	-	153,692
Other Cultural	39	-	-	-	-
Subtotal	40	427,745	-	-	875,094
Planning and Development					
Planning and Development	41	-	-	-	10,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	10,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,531,655	-	-	2,878,067

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Paris T
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			1	\$
General Government	1	-		
Protection to Persons and Property				
Fire	2	-		
Police	3	280,000		
Conservation Authority	4	-		
Protective inspection and control	5	-		
Emergency measures	6	-		
Subtotal	7	280,000		
Transportation services				
Roadways	8	120,000		
Winter Control	9	-		
Transit	10	-		
Parking	11	-		
Street Lighting	12	-		
Air Transportation	13	-		
--	14	-		
Subtotal	15	120,000		
Environmental services				
Sanitary Sewer System	16	400,000		
Storm Sewer System	17	429,000		
Waterworks System	18	-		
Garbage Collection	19	-		
Garbage Disposal	20	385,000		
Pollution Control	21	-		
--	22	-		
Subtotal	23	1,214,000		
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	220,000		
Other Cultural	39	-		
Subtotal	40	220,000		
Planning and Development				
Planning and Development	41	-		
Commercial and Industrial	42	-		
Residential Development	43	-		
Agriculture and Reforestation	44	-		
Tile Drainage and Shoreline Assistance	45	5,182		
--	46	-		
Subtotal	47	5,182		
Electricity	48	-		
Gas	49	-		
Telephone	50	-		
Total	51	1,839,182		

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Paris T

For the year ended December 31, 1995.

			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	5,182
: To Canada and agencies			2	-
: To other			3	1,834,000
	Subtotal		4	1,839,182
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	1,839,182
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	489,182
Long term bank loans			18	1,050,000
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 U.S. dollars			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	148,863
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	148,863

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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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. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	471,000				
- general tax rates	51	-				
- special are rates and special charges	52	-				
- benefitting landowners	53	691				
- user rates (consolidated entities)	54	470				
Recovered from reserve funds	55	-				
Recovered from unconsolidated entities	56	-				
- hydro	57	-				
- gas and telephone	58	-				
--	59	-				
--	60	-				
--	61	-				
Total	78	471,691				
Line 78 includes:	90	-				
Financing of one-time real estate purchase	91	-				
Other lump sum (balloon) repayments of long term debt	92	-				
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 \$
1996	550,746	133,702	-	-	-	-
1997	724,806	76,187	-	-	-	-
1998	285,871	42,137	-	-	-	-
1999	155,941	19,983	-	-	-	-
2000	121,016	6,545	-	-	-	-
2001 - 2005	802	64	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,839,182	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1995.

		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		799,966	20,308	820,274							
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		17,525	-	17,525							
Telephone and telegraph taxation	10		17,164	-	17,164							
Subtotal levied by mill rate -- general	11	-	834,655	20,308	854,963	820,274	17,164	-	17,525	-	854,963	-
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	834,655	20,308	854,963	820,274	17,164	-	17,525	-	854,963	-



1995 FINANCIAL INFORMATION RETURN

Municipality

Paris T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	2,155,113	51,815	-	2,206,928	2,152,232	40,793	13,903	-	2,206,928	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	251,250	7,873	-	259,123	252,040	5,700	1,383	-	259,123	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,822,239	43,640	-	1,865,879	1,819,617	34,506	11,756	-	1,865,879	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	212,442	6,256	-	218,698	212,708	4,821	1,169	-	218,698	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,441,044	109,584	-	4,550,628	4,436,597	85,820	28,211	-	4,550,628	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Paris T

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		1	\$
Balance at the beginning of the year	1	1,918,432	
Revenues			
Contributions from revenue fund	2	98,108	
Contributions from capital fund	3	45,226	
Development Charges Act	67	144,138	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	287,472	
Expenditures			
Transferred to capital fund	14	62,685	
Transferred to revenue fund	15	49,075	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	111,760	
Balance at the end of the year for:			
Reserves	23	822,648	
Reserve Funds	24	1,271,496	
Total	25	2,094,144	
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	45,800	
- roads	35	51,792	
- sanitary and storm sewers	36	-	
- parks and recreation	64	59,338	
- library	65	4,112	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	215,847	
Development Charges Act	68	753,583	
Lot levies and subdivider contributions	44	296,416	
Recreational land (the Planning Act)	46	215,336	
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	11,584	
Waste Site	53	14,478	
Police Commission	54	120,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,094,144	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Paris T
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,506,493	-
Accounts receivable			
Canada	2	278,759	
Ontario	3	373,825	
Region or county	4	4,163	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	103,077	business taxes
Taxes receivable			
Current year's levies	9	830,874	111,402
Previous year's levies	10	302,016	20
Prior year's levies	11	134,646	-
Penalties and interest	12	133,188	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	9,427	
Other current assets	18	175,514	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,839,182	
Other long term assets	20	-	-
Total	21	5,691,164	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Paris T
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For the year ended December 31, 1995.

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	30,191		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	607,305		
Other	32	201,209		
Other current liabilities	33	124,040		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,754,182		
- special area rates and special charges	35	85,000		
- 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	2,094,144		
Accumulated net revenue (deficit)				
General revenue	42	60,975		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	716,611		
Libraries	49	26		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	24,737		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 7,256		
Total	59	5,691,164		

1995 FINANCIAL INFORMATION RETURN

Municipality

Paris T
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STATISTICAL DATA

For the year ended December 31, 1995.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	7			
Non-line Department Support Staff										2	9			
Fire										3	-			
Police										4	12			
Transit										5	-			
Public Works										6	8			
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	48			
										continuous full time employees December 31				
										other				
										1 \$	2 \$			
2. Total expenditures during the year on:										14	1,902,346	305,066		
Wages and salaries														
Employee benefits										15	394,866	31,513		
										1 \$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	7,694,711			
Previous years' tax										17	692,889			
Penalties and interest										18	190,982			
Subtotal										19	8,578,582			
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	- 82,263			
- recoverable from general municipal revenues										25	- 47,930			
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	8,448,389			
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 1995 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19950301			
Due date of last installment (YYYYMMDD)										33	19950501			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19950801			
Due date of last installment (YYYYMMDD)										36	19951001			
											\$			
Supplementary taxes levied with 1996 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 1996										58	300,000	-	-	50,000
in 1997										59	150,000	-	-	150,000
in 1998										60	500,000	-	-	500,000
in 1999										61	500,000	-	-	500,000
in 2000										62	500,000	-	-	500,000
Total										63	1,950,000	-	-	1,700,000

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	12,251	9,526	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	3,234	558,679	253,778
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	3,189	323,527	130,266
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, 1994		67	-	-	-
Approved in 1995		68	-	600,000	600,000
Financed in 1995		69	-	600,000	600,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		6,800,000	6,800,000	7,000,000	7,100,000
13. Municipal procurement this year					
			1	2	
			\$	\$	
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-



## Interest

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