MUNICIPAL CODE: 29018

MUNICIPALITY OF: Paris T

ANALYSIS OF REVENUE FUND REVENUES

Municipality
Paris T

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx			T	I		
or requistions from schedule 2UT		1	8,813,580	853,852	4,652,849	3,306,879
Direct water billings on ratepayers own municipality			040.074			040.074
		2	812,076	-	<u> </u>	812,076
other municipalities Sewer surcharge on direct water billings		3	81,795	-	<u> </u>	81,795
own municipality		4	475,778	-		475,778
other municipalities		5	-	-		-
	ubtotal	6	10,183,229	853,852	4,652,849	4,676,528
PAYMENTS IN LIEU OF TAXATION					<u>, </u>	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	645	136	_	509
The Municipal Act, section 157		10	5,625	1,192	_	4,433
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	53,127	5,216	28,468	19,443
Ontario Hydro		13	751	74	20,400	677
Liquor Control Board of Ontario		14	8,562	1,811	_	6,751
Other		15	3,083	303	_	2,780
Municipal enterprises		16	55,663	5,462	-	50,201
Other municipalities and enterprises		17	3,138	3,138	-	-
	ubtotal	18	130,594	17,332	28,468	84,794
ONTARIO NON-SPECIFIC GRANTS		<u> </u>		, ,	,	,
Ontario Municipal Support Grant		60	853,379			853,379
		61	-			-
s	ubtotal	69	853,379			853,379
REVENUES FOR SPECIFIC FUNCTIONS			_		_	
Ontario specific grants		29	163,292			163,292
Canada specific grants		30	12,247			12,247
Other municipalities - grants and fees		31	319,873			319,873
Fees and service charges		32	742,185			742,185
S	ubtotal	33	1,237,597			1,237,597
OTHER REVENUES		_	<u></u>			
Trailer revenue and licences		34	-			-
Licences and permits		35	27,067	-	-	27,067
Fines		37	12,747		<u> </u>	12,747
Penalties and interest on taxes		38	174,544		<u> </u>	174,544
Investment income - from own funds		39	88,178		<u> </u>	88,178
- other		40 42	-		<u> </u>	-
Sales of publications, equipment, etc Contributions from capital fund		43	6,000		-	6,000
Contributions from reserves and reserve funds		44	282,804			282,804
Contributions from non-consolidated entities		45	17,856		H	17,856
		46			H	
		47			<u> </u>	
		48			F	-
s	ubtotal	50	609,196	-	-	609,196
TOTAL RE	EVENUE	51	13,013,995	871,184	4,681,317	7,461,494

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For the year ended December 31, 1996.

Paris T 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	17,480,630	6,308,777	2,981,915	106.61800	125.43300	1,863,750	791,329	374,031	- 19,559	58,136	40,325	3,108,012
Farms At Reduced Rates	0	96,953	-	-	88.46600	-	8,577	-	-	-	-	-	8,577
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,872,327	791,329	374,031	- 19,559	58,136	40,325	3,116,589
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	64,931	-	-	-	-	64,931
Sewer And Water Service Charges	0	-	-	-	-	-	92,907	-	-	-	-	-	92,907
Business Improvement Area	0	-	-	-	-	-	-	-	30,000	-	-	2,452	32,452
Subtotal Special Charges On Tax Bills	0	•	-	-		-	92,907	64,931	30,000	-	-	2,452	190,290
Total Taxation	0	•	-	-		-	1,965,234	856,260	404,031	- 19,559	58,136	42,777	3,306,879

Municipality

ANAL	YSIS (of t	TAXAT	ION

For the year ended December 31, 1996.

Municipality	
Paris T	2LT - OP
T WITS T	4

For the year ended December 31, 1996.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	
II. Upper tier purposes														
General	0	17,577,583	6,308,777	2,981,915	28.60100	33.64800	502,737	212,278	100,335	- 5,247	15,595	10,817	836,515	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	502,737	212,278	100,335	- 5,247	15,595	10,817	836,515	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,337	-	-	-	-	17,337	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	17,337	-	-	-	-	17,337	
Total Taxation	0	-	-	-	-	-	502,737	229,615	100,335	- 5,247	15,595	10,817	853,852	

Municipality

ANALYSIS OF TAXATION

2LT - OP Paris T

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	-	TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	•	-	-	•	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	15,489,305	5,835,427	2,748,675	156.249000	183.822000	2,420,188	1,072,680	505,267	- 3,752	53,116	40,056	4,087,555
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	73,226	-	-	-	-	73,226
Total Taxation	0	-	-	-	-	-	2,420,188	1,145,906	505,267	- 3,752	53,116	40,056	4,160,781

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Paris T 2LT - OP

ron and year ended becomber on, not													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_							
General	0	2,088,278	473,350	233,240	154.702000	182.003000	323,061	86,151	42,450	- 24,669	31,751	18,843	477,587
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,481	-	-	-	-	14,481
Total Taxation	0	-	-	-	-	-	323,061	100,632	42,450	- 24,669	31,751	18,843	492,068
Total all school board taxation	0						2,743,249	1,246,538	547,717	- 28,421	84,867	58,899	4,652,849

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE		
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Paris T	

For the year ended December 31, 1996.

	Ontario Specific Grants		Canada Grants	other municipalities grants, fees and service charges	fees and service charges	
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1			27,731
Protection to Persons and Property						,
Fire		2	-	-	8,728	-
Police		3	-	-	-	7,887
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	25,082
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	8,728	32,969
Transportation services						
Roadways		8	-	-	55,690	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	2,250
Air Transportation		13	-	-	-	-
	Coltant	14	-	-	-	- 2.25
Environmental services	Subtotal	15	-	-	55,690	2,250
Sanitary Sewer System		16	_	-	-	
Storm Sewer System		17	-	-	-	_
Waterworks System		18	-	-	-	25,446
Garbage Collection		19	-	-	-	
Garbage Disposal		20	15,656	2,380	240,689	274,292
Pollution Control		21	71,742	-	-	-
		22	-	-	-	-
	Subtotal	23	87,398	2,380	240,689	299,738
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	57,336	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	35,577
		29	-	-	-	-
	Subtotal	30	57,336	-	-	35,577
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	_	2,380	_	301,787
Libraries		38	18,558	-	14,756	30,625
Other Cultural		39	-		-	-
	Subtotal	40	18,558	2,380	14,756	332,412
Planning and Development			10,000		,	
Planning and Development		41	-	-	-	10,347
Commercial and Industrial		42	-	7,487	10	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,161
		46	-	-	-	-
	Subtotal	47	-	7,487	10	11,508
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	163,292	12,247	319,873	742,185

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

5 · T			
Paris T			

For the year ended December 31, 1996.

		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	288,111	-	260,078	2,965	8,534	-	559,688
Protection to Persons and Property	-							
Fire	2	78,458	-	53,670	66,067	-	-	198,195
Police Conservation Authority	3	1,054,571	75,043	116,922	95,514	-	-	1,342,050
·	4 5	- 145,957	-	717 47,008	11,653	35,869	-	36,586 204,618
Protective inspection and control Emergency measures	6	143,937	-	47,006	- 11,033		-	204,010
inergency measures	Subtotal 7	1,278,986	75,043	218,317	173,234	35,869	-	1,781,449
Transportation services		, 2,022			,,,	,		, , , ,
Roadways	8	214,000	123,705	183,326	241,302	-	-	762,333
Winter Control	9	20,487	-	55,728	-	-	-	76,215
Transit	10	-	-	-	-	10,071		10,071
Parking Street Lighting	11 12	1 244	-	68,115	-	-	<u>-</u>	69,359
Air Transportation	12	1,244	-	68,115	-	-	-	69,359
	14	-	-		-	-	-	-
	Subtotal 15	235,731	123,705	307,169	241,302	10,071	-	917,978
Environmental services	-					-		
Sanitary Sewer System	16	9,799	199,686	19,688	5,336	-	-	234,509
Storm Sewer System	17	166	173,314	184	-	-	-	173,664
Waterworks System	18	-	-	595,706	978,437	-	-	1,574,143
Garbage Collection	19	-	- 24 000	78,186	- 494 ((5	-	-	78,186
Garbage Disposal Pollution Control	20 21	114,396 198	24,000 100,725	271,477 280,119	181,665	-	-	591,538 381,042
	21	190	100,725	200,119	-	-	-	361,042
	Subtotal 23	124,559	497,725	1,245,360	1,165,438	-	-	3,033,082
Health Services	-	,	. , .	, -,	,,			1,111,11
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	57,336	-	57,336
Ambulance Services	27	- 02 (70	-	-	- 4 (44	-	-	- 403.005
Cemeteries 	28 29	83,670	-	18,684	1,641	-	-	103,995
	Subtotal 30	83,670	-	18,684	1,641	57,336		161,331
Social and Family Services General Assistance	31	-	_	-	-	-		101,331
Assistance to Aged Persons	32	-	-	-	-	-	-	_
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Degraphics and Cultural Saminas								
Recreation and Cultural Services Parks and Recreation	37	311,024	-	214,595	136,519	-	_	662,138
Libraries	38	198,862	58,974	95,887	5,944	-	-	359,667
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	509,886	58,974	310,482	142,463	-	-	1,021,805
Planning and Development							<u> </u>	
Planning and Development	41	62,520	-	22,425	123,017	-	-	207,962
Commercial and Industrial Residential Development	42 43	13,225	-	32,378		-	-	45,603
Agriculture and Reforestation	43	-	-	-	-	-	<u> </u>	-
Tile Drainage and Shoreline Assistance	45	-	1,161	-	-	-	-	1,161
	46	-	-	-	-	-	-	-
	Subtotal 47	75,745	1,161	54,803	123,017	-	-	254,726
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,596,688	756,608	2,414,893	1,850,060	111,810	_	7,730,059

Municipality

ANALYSIS OF CAPITAL OPERATION

Paris T

For the year ended December 31, 1996.			9
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		ĵ-	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	7,256
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		3	895,248 64,122
	Subtotal	4	959,370
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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	224,077
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	224,077
Other Financing Propaid Special Charges		2.4	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	95,510
		30	-
	Subtotal	31	- 05 54/
	Total Sources of Financing	32	95,516
Applications		-	, , , , , ,
Own Expenditures Short Term Interest Costs		34	_
Other		35	1,316,882
otilei	Subtotal	36	1,316,882
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	101,356
	Total Applications	42	1,418,238
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Megative)		43	146,531
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	146,531
- Proceeds From Long Term Liabilities		46	140,33
- Transfers From Reserves and Reserve Funds		47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	146,53
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Paris T	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	-	-	-	2,965
Protection to Persons and Property						
Fire Police		2 3	33,372	-	-	66,067 226,363
Conservation Authority		4	-	-	-	220,303
Protective inspection and control		5	-	-	-	11,653
Emergency measures		6	-	-	-	-
	Subtotal	7	33,372	-	-	304,083
Transportation services Roadways		•	400.047			202.405
Winter Control		8 9	180,867	-	-	203,195
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Forderson and I consider	Subtotal	15	180,867	-	-	203,195
Environmental services Sanitary Sewer System		16	-	-	_	5,336
Storm Sewer System		17	-	-	-	144,206
Waterworks System		18	-	-	-	350,504
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	11,665
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	511,711
Health Services Public Health Services	Subtotat	24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,641
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	1,641
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	
Recreation and Cultural Services	Jubiotai	30				
Parks and Recreation		37	-	-	-	136,519
Libraries		38	9,838	-	-	33,751
Other Cultural		39	-	-	-	-
Diameter and Davidson and	Subtotal	40	9,838	-	-	170,270
Planning and Development Planning and Development		41	-	-	-	123,017
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C.L.	46 47	-	-	-	400.04=
Electricity	Subtotal	47 48	-	-	-	123,017
Gas		49	-	<u> </u>		-
Telephone		50	-	-	-	-
	Total	51	224,077	-	-	1,316,882

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Paris T

For the year ended December 31, 1996.

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police Conservation Authority	3 4	223,960
Protective inspection and control		_
Emergency measures	6	-
	Subtotal 7	223,960
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking Street Lighting	11_ 12	<u>-</u>
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	232,000
Storm Sewer System	17	292,080
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	300,000
Pollution Control	21	-
	22	-
	Subtotal 23	824,080
Health Services Public Health Services	24	_
Public Health Inspection and Control	24_	<u> </u>
Hospitals	25_	
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	111,769
Libraries	38	175,960
Other Cultural	39	-
other cuttarat	Subtotal 40	287,729
Planning and Development	3	201,121
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	4,435
	46	-
	Subtotal 47	4,435
Electricity	48_	-
Gas Folonbono	49	-
Telephone	50	- 4 240 204
	Total 51	1,340,204

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Paris T

For the year ended December 31, 1996.

			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	4,435
: To Canada and agencies		2	-
: To other		3	1,335,769
	Subtotal	4	1,340,204
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7 8	-
:Other municipalities	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	
Amount reported in line 15 analyzed as follows:	Total	15	1,340,204
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	238,435
Long term bank loans		18	690,000
Lease purchase agreements		19	411,769
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	-
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			ć
4. Actuarial balance of own sinking funds at year end		32	\$.
		L	
			\$
5. Long term commitments and contingencies at year end		ſ	
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		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	
- inispitat support		40	-
- university support - leases and other agreements		41	69,177
Other (specify)		42	-
		43	-
		44	-
	Total	45	69,177

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Paris T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	i	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							_
						principal	interest
						1	2
Descripted from the consolidated revenue fund						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	610,000	145,446
- special are rates and special charges					51	-	,
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	747	415
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	610,747	145,861
Line 78 includes: Financing of one-time real estate purchase					00		
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	able from	recovera	ble from
		consolidated i			e funds		ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		720,691	81,069	-	i	-	-
1998	L	341,755	45,820	-	-	-	-
1999		155,940	19,983	-	-	-	-
2000		121,016	6,545	-	-	-	-
2001		802	64	-	-	-	-
2002 - 2006	_	-	-	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70		-	-	-	-	-
Total	71	1,340,204	153,481	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1997						72	60,000
1998						73	130,000
1999						74	175,000
2000						75	235,000
2001						76	300,000
					Total	77	900,000
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						princis-1	interest
						principal	interest
						1	2
Donormont of Provincial Cooking Assistance						\$	\$
Repayment of Provincial Special Assistance Other long term debt refinanced					92 93	-	-
Other long term debt refinanced					93		-

icipality	
	Paris T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	>	Ş	>	\$	\$	\$	>	>	\$	>	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	815,349	21,165	836,514							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	- 1	-							
Payments in lieu of taxes	9	17,332	-	17,332							
Telephone and telegraph taxation 1	0	17,337	-	17,337							
Subtotal levied by mill rate general 1	1 -	850,018	21,165	871,183	836,515	17,337	-	17,332	-	871,184	
Special purpose requisitions Water 1	2	-		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	- 1	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -				- 1	. [-	- [-	-	
	-	-	-	-	-	-	-	-	-	-	-
		-	- 1	-	-	-	-	-	-	-	-
Total region or county 2		850,018	21,165	871,183	836,515	17,337	-	17,332	_	871,184	

Municipality	
	Paris T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	815,349	21,165	836,514	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-		-	-	-	-	-	-
, 1	otal school boards 36	-	4,565,973	115,345	-	4,681,318	4,565,142	87,707	28,468	-	4,681,317 -	1

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Paris T	

For the year ended December 31, 1996.

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Liverspeak t Lot levies and subdivider contributions Recreational land (the Planning Act) Lot levies and subdivider contributions Recreational land (the Planning Act) Lot levies and subdivider contributions Recreational land (the Planning Act) Lot levies and subdivider contributions Recreational land (the Planning Act) Lot levies and subdivider contributions Recreational land (the Planning Act) Lot levies and subdivider contributions Lot levies and subdivider contributions Lot levies and subdivider contributions Lot levies and subdivider land land land land land land land land	
Revenues	1 \$
Contributions from revenue fund	2,094,144
Contributions from capital tund 3 20 20 20 20 20 20 20	
Development Charges Act 67 60 60 60 60 60 60 60	954,812 95,356
Loc levies and subdivider contributions 60	195,994
Recreational land (the Planning Act) Investment income - from own funds - other - othe	-
Investment income - from own funds	-
10 10 10 11 11 11 11	-
10	-
11 12 13 Expenditures	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	-
Expenditures Transferred to capital fund	-
Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 Total expenditure 22 Balance at the end of the year for: Reserves 23 Reserve Funds 24 Analysed as follows: 70tal 25 Analysed as follows: 27 Ontario Clean Water Agency funds for renewals, etc 25 See See See 27 Ontario Clean Water Agency funds for renewals, etc 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 10 For add 10 For add 10 For administration 10 For add 10 Fo	-
Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 Reserves 23 Reserves Funds 24 Analysed as follows: 24 Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer - sewer - water Replacement of equipment 30 Sick Leave 31 Insurance 32 Workers' compensation 34 Capital expenditure - general administration 34 - parks and recreation 64 - parks and recreation 64 - library 65 - transit 39 - housing 40 - water 38 - transit 39 - housing 40 - brought and storm sewers 65	1,246,162
Transferred to revenue fund Charges for long term liabilities - principal and interest	
Charges for long term liabilities - principal and interest	64,122
63 20 21 Total expenditure 22 Balance at the end of the year for: Reserves Reserve Funds 23 Reserve Funds 24 Total 25 Analysed as follows: Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 Replacement of equipment 30 Sick leave 11susurace 31 Insurace 31 Insurace 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 44 - library 50 - other cultural 50 - water 38 - parks and recreation 50 - industrial development 50 - industrial development 50 - bousing 50 - industrial development 50 - other and unspecified 50 - Development Charges Act 50 - Development Charges Act 50 - Development Charges Act 50 - Development 50 - Debenture repayment 47 - Exchange rate stabilization 48 - Watervorks current purposes 50 - Library current purposes 51	282,804
20 7 7 7 7 7 7 7 7 8	-
Balance at the end of the year for: Reserves Reserves 23 Reserve Funds 24 Total 25 Analysed as follows: Working funds 26 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 - roads 35 - sanitary and storm sewers 36 - parks and recreation 464 - library 67 - other cultural 66 - utarsit 39 - industrial development 39 - other cultural 66 - utarsit 39 - housing 40 - housing 40 - tother and unspecified 40 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 45 Debenture repayment 45 Debenture repayment 47 Transit 47 Parking revenues 45 Debenture repayment 47 Transit 47 Debenture repayment 48 Waterworks current purposes 59 Transit current purposes 59 Transit current purposes 59 Transit current purposes 59	-
Reserves 23 Reserve Funds 24 Total 25 Analysed as follows: Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 Replacement of equipment 30 Sick leave 31 Insurance 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 46 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Transit current purposes 51 Vacation Pay - Council 52	-
Reserve Funds 23 Reserve Funds 24 Total 25 Analysed as follows: 26 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 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 68 Debenture repayment 47 Exchange rate stabilization 48	346,926
Reserve Funds 23 Reserve Funds 24 Total 25 Analysed as follows: 26 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 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 68 Debenture repayment 47 Exchange rate stabilization 48	.
Reserve Funds 24 Total 25 Analysed as follows: 26 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 34 - coads 35 - sanitary and storm sewers 36 - parks and recreation 44 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 <td></td>	
Total 25 Analysed as follows: Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28	1,708,216
Analysed as follows: Working funds 26 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 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 38 - transit 38 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 552	1,285,164
Working funds 26 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 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 552	2,993,380
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52	
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 Sick leave Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - vauter - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions 44 Parking revenues Debenture repayment Exchange rate stabilization 48 Waterworks current purposes Library current purposes Library current purposes 51 Vacation Pay - Council	299,833
- sewer	-
- sewer	
- water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 55 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52	
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - roads - parks and recreation - library - other cultural - water - water - water - industrial development - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council	-
Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council	-
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52	-
Capital expenditure - general administration roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 552	-
- roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Sanitary and storm sewers - Sanitary and sewers - Sani	-
- sanitary and storm sewers - parks and recreation - parks and recreation - library - other cultural - other cultural - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions - parks and recreation - sanitary and storm sewers - sanitary and sewers - sanitary and storm sewers - sanitary and sanitary and storm sewers - sanitary and storm	35,800
- parks and recreation - library - other cultural - other cultural - water 38 - transit - housing - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions 44 Parking revenues - Debenture repayment - Exchange rate stabilization Waterworks current purposes - Transit current purposes - Library current purposes - Substance - Library current purposes - Substance - Substanc	132,171
- library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52	-
- other cultural - water - water - water - transit - transit - housing - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions 44 Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Uibrary current purposes - Uibrary current purposes - Stabilization Pay - Council - Cou	59,337 35,346
- water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 552	33,340
- transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 552	621,933
- industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52	-
- other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52	-
Development Charges Act Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council	-
Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council	221,711
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council	821,745
Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52	327,915
Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52	6,161
Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52	-
Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52	-
Library current purposes 51 Vacation Pay - Council 52	-
Vacation Pay - Council 52	-
	11,585
Waste Site 53	500
Police Commission 54	290,000
Municipal Election 55	-
Business Improvement Area 56	-
57	
Total 58	2,993,380

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Paris T

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		4	2,370,360	
Accounts receivable		'	2,370,300	
Canada		2	8,180	
Ontario		3	190,440	
Region or county				
Other municipalities		4	6,464	
		5	17,603	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	140,091	business taxes
Taxes receivable				
Current year's levies		9	598,821	112,098
Previous year's levies		10	247,094	3,789
Prior year's levies		11	88,893	-
Penalties and interest		12	98,313	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	25,044	
Other current assets		18	196,174	portion of line 20
Capital outlay to be recovered in future years		19	1,340,204	ror tax sate / tax registration
Other long term assets		20		_
other long term water	Total	21	5,327,681	
	rotat	<u> </u>	3,327,001	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Paris T

For the year ended December 31, 1996.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24		
- Other	2!		
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	69,491	
Region or county	28	· · · · · · · · · · · · · · · · · · ·	
Other municipalities	29	_	
School Boards	30		
Trade accounts payable	31		
Other	32		
	33		
Other current liabilities	3.	151,891	
N			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,255,204	
- special area rates and special charges	3!		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds		-	
Recoverable from inconsolidated entities	38		
	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	2,993,380	
Accumulated net revenue (deficit) General revenue	4.	205 744	
	42	295,741	
Special charges and special areas (specify)	43	_	
	44		
	45		
 Consolidated local boards (specify)	46	-	
Transit operations	47	,	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52	,	
	53		
	54		
	55		
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 146,531	
	Total 59	5,327,684	

Municipality
Paris T

STATISTICAL DATA

For the year ended December 31, 1996.

_							
ļ	Number of continuous full time and process to December 24						1
1.	Number of continuous full time employees as at December 31 Administration					ار	
						1 2	9
	Non-line Department Support Staff Fire					3	- 7
	Police					4	15
	Transit					5	- 13
	Public Works					6	10
	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	51
						continuous full	
						time employees December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	1,836,779	389,497
	Employee benefits				15	335,611	34,801
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					1	
	Cash collections: Current year's tax					16 17	8,320,525 1,032,619
	Previous years' tax Penalties and interest					18	248,435
	reliaties and interest				Subtotal	19	9,601,579
	Discounts allowed					20	-
	Tax adjustments under section 362 and 263 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
	- recoverable from upper tier and school boards					24	- 159,649
	- recoverable from general municipal revenues					25	- 92,163
	Transfers to tax sale and tax registration accounts					26	- 72,103
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
				Total reductions		29	9,349,767
۸	mounts added to the tax roll for collection purposes only					30	
	usiness taxes written off under subsection 441(1) of the Municipal Act					81	-
_	sames takes written on ander subsection. Tri(t) of the maintipat ret						
١.	- 1 1 4 6 400 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						1
4.	. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19960301
	Due date of last installment (YYYYMMDD)					33	19960501
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19960801
	Due date of last installment (YYYYMMDD)					36	19961001
							\$
	Supplementary taxes levied with 1997 due date					37	-
_	Burtanta di anatta li anno andita mana andi la anti-ana						
٥.	Projected capital expenditures and long term financing requirements as at December 31						
	•				long to	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			[1	2	3	4
Es	stimated to take place			\$	\$	\$	\$
	in 1997		58	2,100,000	300,000	-	-
	in 1998		59	2,100,000	320,000	-	-
	in 1999		60	500,000	-	-	500,000
	in 2000 in 2001		61 62	500,000 500,000	-	-	500,000
	2001	Total	63	5,700,000	620,000	-	1,500,000
ı				_,, 00,000	320,000		.,500,000

	municipatity
STATISTICAL DATA	Paris T
or the year ended December 31. 1996.	

For the year ended December 31, 1996.					
				balance of fund	loans outstanding
				1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	10,095	6,235
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	3,234	554,552	257,524	
In other municipalities (specify municipality)	40	_	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	•
	64	-	-	-	-
	Г	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer	44	3,189	\$ 340,243	\$ 135,535	
In this municipality In other municipalities (specify municipality)	44	3,109	340,243	130,535	
	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	-	-
9. Colocted investments of own sinking funds as at December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Daniel and	E. david
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	<u> </u>				<u> </u>
Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	-
				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
				this municipality's	
		total board	contribution from this	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
	[expenditure 1	from this municipality	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	F	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 205,000
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 205,000
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 - 205,000 - 205,000 - 207,000 - 27,700,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4