

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29018

MUNICIPALITY OF: Paris T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Paris T

		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	8,813,580	853,852	4,652,849	3,306,879
Direct water billings on ratepayers					
-- own municipality	2	812,076	-		812,076
-- other municipalities	3	81,795	-		81,795
Sewer surcharge on direct water billings					
-- own municipality	4	475,778	-		475,778
-- other municipalities	5	-	-		-
Subtotal	6	10,183,229	853,852	4,652,849	4,676,528
PAYMENTS IN LIEU OF TAXATION					
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	-	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	-	-
Subtotal	18	130,594	17,332	28,468	84,794
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	853,379			853,379
.....	61	-			-
Subtotal	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
Subtotal	33	1,237,597			1,237,597
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,067	-	-	27,067
Fines	37	12,747			12,747
Penalties and interest on taxes	38	174,544			174,544
Investment income - from own funds	39	88,178			88,178
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
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			17,856
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	609,196	-	-	609,196
TOTAL REVENUE	51	13,013,995	871,184	4,681,317	7,461,494

For the year ended December 31, 1996.

Paris T

I. Own purposes

For the year ended December 31, 1996.

Paris T

II. Upper tier purposes

For the year ended December 31, 1996.

Paris T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Paris T

2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

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1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality
Paris T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	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	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	55,690	2,250
Environmental services					
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					
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

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Paris T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	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	3	1,054,571	75,043	116,922	95,514	-	-	1,342,050
Conservation Authority	4	-	-	717	-	35,869	-	36,586
Protective inspection and control	5	145,957	-	47,008	11,653	-	-	204,618
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,278,986	75,043	218,317	173,234	35,869	-	1,781,449
Transportation services								
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	11	-	-	-	-	-	-	-
Street Lighting	12	1,244	-	68,115	-	-	-	69,359
Air Transportation	13	-	-	-	-	-	-	-
--	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	-	-	78,186	-	-	-	78,186
Garbage Disposal	20	114,396	24,000	271,477	181,665	-	-	591,538
Pollution Control	21	198	100,725	280,119	-	-	-	381,042
--	22	-	-	-	-	-	-	-
Subtotal	23	124,559	497,725	1,245,360	1,165,438	-	-	3,033,082
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	57,336	-	57,336
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	83,670	-	18,684	1,641	-	-	103,995
--	29	-	-	-	-	-	-	-
Subtotal	30	83,670	-	18,684	1,641	57,336	-	161,331
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	311,024	-	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								
Planning and Development	41	62,520	-	22,425	123,017	-	-	207,962
Commercial and Industrial	42	13,225	-	32,378	-	-	-	45,603
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
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

1996 FINANCIAL INFORMATION RETURN		
Municipality		
Paris T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1996.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	7,256
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	895,248
Reserves and Reserve Funds	3	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	11	-
Tile Drainage and Shoreline Property Assistance Programs	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		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	95,516
--	30	-
--	31	-
Subtotal	32	95,516
Total Sources of Financing	33	1,278,963
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,316,882
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	43	146,531
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	146,531
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	146,531
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Paris T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,965
Protection to Persons and Property					
Fire	2	-	-	-	66,067
Police	3	33,372	-	-	226,363
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,653
Emergency measures	6	-	-	-	-
Subtotal	7	33,372	-	-	304,083
Transportation services					
Roadways	8	180,867	-	-	203,195
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	511,711
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,641
--	29	-	-	-	-
Subtotal	30	-	-	-	1,641
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	-	-	-	136,519
Libraries	38	9,838	-	-	33,751
Other Cultural	39	-	-	-	-
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				
--	46	-	-	-	-
Subtotal	47	-	-	-	123,017
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	224,077	-	-	1,316,882

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Paris T

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	223,960	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	223,960	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	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		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	111,769	
Libraries		38	175,960	
Other Cultural		39	-	
	Subtotal	40	287,729	
Planning and Development				
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		49	-	
Telephone		50	-	
	Total	51	1,340,204	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Paris T

		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	-	
: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	1,340,204	
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	-	
			\$
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	69,177	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	69,177	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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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. 1996 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
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	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
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
		\$	\$	\$	\$	\$	\$
1997		720,691	81,069	-	-	-	-
1998		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						60,000	
1998						130,000	
1999						175,000	
2000						235,000	
2001						300,000	
Total						900,000	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-			-	-
Other long term debt refinanced	93	-	-			-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Paris T

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												
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		-	-	-							
Payments in lieu of taxes	9		17,332	-	17,332							
Telephone and telegraph taxation	10		17,337	-	17,337							
Subtotal levied by mill rate -- general	11	-	850,018	21,165	871,183	836,515	17,337	-	17,332	-	871,184	1
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	850,018	21,165	871,183	836,515	17,337	-	17,332	-	871,184	1

1996 FINANCIAL INFORMATION RETURN

Municipality

Paris T

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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)											
	--	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	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,565,973	115,345	-	4,681,318	4,565,142	87,707	28,468	-	4,681,317	- 1

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Paris T

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	2,094,144	
Revenues			
Contributions from revenue fund	2	954,812	
Contributions from capital fund	3	95,356	
Development Charges Act	67	195,994	
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	1,246,162	
Expenditures			
Transferred to capital fund	14	64,122	
Transferred to revenue fund	15	282,804	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	346,926	
Balance at the end of the year for:			
Reserves	23	1,708,216	
Reserve Funds	24	1,285,164	
Total	25	2,993,380	
Analysed as follows:			
Working funds	26	299,833	
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	35,800	
- roads	35	132,171	
- sanitary and storm sewers	36	-	
- parks and recreation	64	59,337	
- library	65	35,346	
- other cultural	66	-	
- water	38	621,933	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	221,711	
Development Charges Act	68	821,745	
Lot levies and subdivider contributions	44	327,915	
Parking revenues	45	6,161	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	11,585	
Waste Site	53	500	
Police Commission	54	290,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,993,380	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Paris T

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,370,360	-
Accounts receivable			
Canada	2	8,180	
Ontario	3	190,440	
Region or county	4	6,464	
Other municipalities	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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,340,204	
Other long term assets	20	-	-
Total	21	5,327,681	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Paris T

For the year ended December 31, 1996.

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	69,491		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	175,477		
Other	32	209,991		
Other current liabilities	33	151,891		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,255,204		
- 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	2,993,380		
Accumulated net revenue (deficit)				
General revenue	42	295,741		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	222,278		
Libraries	49	4,408		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	20,170		
--	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

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For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	9	
Fire	3	-	
Police	4	15	
Transit	5	-	
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	
2. Total expenditures during the year on:		1 \$	2 \$
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)			
Cash collections: Current year's tax	16	8,320,525	
Previous years' tax	17	1,032,619	
Penalties and interest	18	248,435	
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	24	- 159,649	
- recoverable from general municipal revenues	25	- 92,163	
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	9,349,767	
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 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	-	
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 \$
in 1997	58	2,100,000	300,000
in 1998	59	2,100,000	320,000
in 1999	60	500,000	-
in 2000	61	500,000	-
in 2001	62	500,000	-
Total	63	5,700,000	620,000
			-
			1,500,000

STATISTICAL DATA

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 units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		3,234		554,552		257,524			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1996 billings 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)											
--		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, 1995		67		-		-		-		-	
Approved in 1996		68		-		-		205,000		205,000	
Financed in 1996		69		-		-		-		-	
No long term financing necessary		70		-		-		205,000		205,000	
Approved but not financed as at December 31, 1996		71		-		-		-		-	
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
				\$		\$		\$		\$	
73		7,000,000		7,200,000		7,300,000		7,500,000		7,700,000	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	