**MUNICIPAL CODE: 29018** 

MUNICIPALITY OF: Paris T

# ANALYSIS OF REVENUE FUND REVENUES

Municipality
Paris T

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	9,172,582	1,027,161	4,717,706	3,427,715
Direct water billings on ratepayers own municipality		2	832,184			832,184
other municipalities		3	64,686		_	64,686
Sewer surcharge on direct water billings			3.,555		_	0.,000
own municipality		4	512,691			512,691
other municipalities		5	-			-
	Subtotal	6	10,582,143	1,027,161	4,717,706	4,837,276
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			494	163		E22
		9 10	5,625	1,192	_	523 4,433
The Municipal Act, section 157 Other		11	5,625	1,192		4,433
Ontario Enterprises		_''⊢	-			
Ontario Housing Corporation		12	54,958	6,240	28,728	19,990
Ontario Hydro		13	776	88	-	688
Liquor Control Board of Ontario		14	9,108	2,167	-	6,941
Other		15	3,190	362	-	2,828
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	61,399	10,327	-	51,072
	Subtotal	18	135,742	20,539	28,728	86,475
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	563,025		_	563,025
		61	2,113,100		_	2,113,100
	Subtotal	69	2,676,125			2,676,125
REVENUES FOR SPECIFIC FUNCTIONS		29	50.5(2			F0 F/3
Ontario specific grants  Canada specific grants		30	59,562 21,148		_	59,562 21,148
Other municipalities - grants and fees		31	213,566			213,566
Fees and service charges		32	1,101,818			1,101,818
rees and service charges	Subtotal	33	1,396,094		-	1,396,094
OTHER REVENUES	0	∟	.,070,07			.,070,07
Trailer revenue and licences		34				-
Licences and permits		35	69,560	-	-	69,560
Fines		37	11,434			11,434
Penalties and interest on taxes		38	137,779		_	137,779
Investment income - from own funds		39	131,760			131,760
- other		40	-			-
Sales of publications, equipment, etc		42	5,382		_	5,382
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	129,717			129,717
Contributions from non-consolidated entities		45	14,913			14,913
		46				-
		47	49,800			49,800
	California	48	-			-
TOT::	Subtotal	50	550,345	4 047 700	4 744 434	550,345
TOTAL	REVENUE	51	15,340,449	1,047,700	4,746,434	9,546,315

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<b>ANAL</b>	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1997.

Paris T	2LT - OP
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	17,690,349	6,416,055	3,034,970	109.61800	128.96200	1,939,181	827,427	391,396	- 9,409	32,989	35,859	3,217,443
Farms At Reduced Rates	0	98,217	-	-	91.76400	-	9,013	-	-	-	-	-	9,013
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,948,194	827,427	391,396	- 9,409	32,989	35,859	3,226,456
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	62,854	-	-	-	-	62,854
Local Improvements	0	-	-	-	-	-	105,963	-	-	-	-	-	105,963
Business Improvement Area	0	-	-	-	-	-	-	-	30,001	-	-	2,441	32,442
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	105,963	62,854	30,001	-	-	2,441	201,259
Total Taxation	0	-	-	-	-	-	2,054,157	890,281	421,397	- 9,409	32,989	38,300	3,427,715

Municipality

<b>ANAL</b>	<b>YSIS</b>	OF	TAXATION	

For the year ended December 31, 1997.

roi the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
II. Upper tier purposes													
General	0	17,788,566	6,416,055	3,034,970	34.21700	40.25500	608,672	258,278	122,173	- 2,905	10,221	11,131	1,007,570
Subtotal Levied By Mill Rate	0	-	-	-	-	-	608,672	258,278	122,173	- 2,905	10,221	11,131	1,007,570
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,591	-	-	-	-	19,591
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	19,591	-	-	-	-	19,591
Total Taxation	0	-	-	-	-	-	608,672	277,869	122,173	- 2,905	10,221	11,131	1,027,161

Municipality

#### Municipality

### **ANALYSIS OF TAXATION**

2LT - OP Paris T

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	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	15,647,277	5,741,137	2,682,420	157.812000	185.661000	2,469,327	1,065,905	498,021	- 14,129	45,411	40,964	4,105,499
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	67,012	-	-	-	-	67,012
Total Taxation	0		-	-	-	-	2,469,327	1,132,917	498,021	- 14,129	45,411	40,964	4,172,511

<b>ANALYSIS</b>	OF T	TAXATION	
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For the year ended December 31, 1997.

Municipality	
Paris T	2LT - O

		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	2,141,289	674,918	352,550	154.702000	182.003000	331,262	122,837	64,165	552	2,090	10,489	531,395
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,800	-	-	-	-	13,800
Total Taxation	0	-	-	-	-	-	331,262	136,637	64,165	552	2,090	10,489	545,195
Total all school board taxation	0	-	-	-	-	-	2,800,589	1,269,554	562,186	- 13,577	47,501	51,453	4,717,706

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES													ON RATEPAYERS		
			lev	ies for special pu	rposes (please spe	cify					water service charges			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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		3													
		4 5												1	
		6													
		8													
		0													
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		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### 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, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	-	30,138
Protection to Persons and Property Fire		2	_		6,800	-
Police		3	6,675	11,051		4,406
Conservation Authority		4	-	-	-	-,,100
Protective inspection and control		5	-	1,785	-	29,125
Emergency measures		6	-	-	-	-
	Subtotal	7	6,675	12,836	6,800	33,531
Transportation services						
Roadways Winter Control		8	-	-	55,076	-
Transit		9 10	-	-	-	<u> </u>
Parking		11		-		<u> </u>
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	-	-	55,076	-
Environmental services Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	27,154
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	136,100	595,506
Pollution Control		21	-	-	-	-
-	Subtotal	23	-	-	136,100	622,660
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	30,070	-	-	-
Ambulance Services		27	-	-	-	42.024
Cemeteries 		28	-	-		42,821
	Subtotal	30	30,070	-	-	42,821
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-		<u> </u>
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-		-	-
Recreation and Cultural Services						
Parks and Recreation		37		2,040	-	310,742
Libraries		38	22,817	-	15,590	47,041
Other Cultural		39	-	-	-	-
Diam're and Davidson art	Subtotal	40	22,817	2,040	15,590	357,783
Planning and Development Planning and Development		41	-	-	-	13,550
Commercial and Industrial		42	-	6,272	-	174
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				1,161
-	Subtotal	46	-	6,272		14,885
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	59,562	21,148	213,566	1,101,818

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Paris T		
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For the year ended December 31, 1997.

		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	293,869	-	272,861	74,978	625	-	642,333
Protection to Persons and Property								
Fire	2	79,570	-	50,463	100,000	-	-	230,03
Police Conservation Authority	3	1,198,100	67,165	149,223	124,168	- 27 542	-	1,538,656
Protective inspection and control	<del>4</del> _5	144,024		1,339 39,389	-	37,512		38,85° 183,413
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	1,421,694	67,165	240,414	224,168	37,512	-	1,990,953
Transportation services Roadways	8	238,229	-	245,298	2,369,448	_	_	2,852,975
Winter Control	9	31,442	-	65,894	-	-	-	97,336
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,573	-	71,511	-	-	-	74,084
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	272,244	-	382,703	2,369,448	-	-	3,024,395
Sanitary Sewer System	16	10,421	137,286	22,084	-	-	-	169,791
Storm Sewer System	17	4,773	164,700	2,101	-	-	-	171,574
Waterworks System	18	-	-	582,545	434,725	-	-	1,017,270
Garbage Collection	19	-	-	82,415	-	-	-	82,415
Garbage Disposal	20	116,247	312,000	363,086	56,769	-	-	848,102
Pollution Control	21	-	-	313,512	80,000	-	-	393,512
	22 Subtotal 23	- 131,441	613,986	1,365,743	571,494		-	2,682,664
Health Services		131,111	013,700	1,303,713	371,171			2,002,001
Public Health Services	24	-	-	-	-	-	-	1
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	30,070	-	30,070
Ambulance Services Cemeteries	27 28	- 85,217	-	19,860	13,588	-		118,665
	29	- 65,217		17,000	13,300			-
	Subtotal 30	85,217	-	19,860	13,588	30,070	-	148,735
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-		-	-
Day Nurseries	33	-			-			-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	325,906	63,249	225,684	105,184	_		720,023
Libraries	38	214,325	52,782	89,659	15,000	-	-	371,766
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	540,231	116,031	315,343	120,184	-	-	1,091,789
Planning and Development								
Planning and Development	41	66,350	-	445	5,603	-	-	72,398
Commercial and Industrial Residential Development	42 43	11,432	-	23,085	-		-	34,517
Agriculture and Reforestation	43	-	-	-	-			
Tile Drainage and Shoreline Assistance	45	-	1,161	-	-	-	-	1,161
	46	-	-	-	-	-	-	-
	Subtotal 47	77,782	1,161	23,530	5,603	-	-	108,076
Electricity	48	-	-	-	-	-		-
Gas	49	-	-	-	-	-	-	1
Telephone	50	_	_	-	-	-	-	-

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Paris T

For the year ended December 31, 1997.			
			_
			1 \$
		-	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	146,531
Source of Financing			<del></del>
Contributions from Own Funds			
Revenue Fund		2	571,032
Reserves and Reserve Funds	Subtotal	3	625,984
	Subtotal	4	1,197,016
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	-
Serial Debentures		12 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	101,719
Canada Other Municipalities		21	-
Other Municipalities	Subtotal	23	101,719
Other Financing			101,717
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
		26	-
Other Donations		27 28	670
		30	
<del></del>		31	-
	Subtotal	32	670
	Total Sources of Financing	33	1,299,405
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	1,150,682
odici	Subtotal	36	1,150,682
Transfer of Proceeds From Long Term Liabilities to:			.,,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	6.14.4	39	-
- ( )	Subtotal	40	- 470
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	1 151 353
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43 -	1,151,352 - 1,522
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)		-	
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45 -	- 1,522
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	- 1,522
* - 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, 1997.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	500
Protection to Persons and Property Fire		•				
Police		2	-	-	-	31,657
Conservation Authority		4	<u> </u>	-	<u>-</u>	-
Protective inspection and control		5	-	-	-	5,603
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	37,260
Transportation services Roadways		0	00 510			710 120
Winter Control		8 9	90,519	-	-	719,129
Transit		10	<u> </u>	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Forderson and all completes	Subtotal	15	90,519	-	-	719,129
Environmental services Sanitary Sewer System		16	-	-	_	93,470
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	128,726
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	6,768
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	228,964
Health Services Public Health Services	Subtotat	24				-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	13,588
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	13,588
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
Described and Cultural Complete	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	99,382
Libraries		38	11,200	-	-	51,859
Other Cultural		39	-	-	-	-
	Subtotal	40	11,200	-	-	151,241
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Takel	50 51	101,719	-	-	1 150 692
	Total	31	101,/19	<u> </u>		1,150,682

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Paris T

For the year ended December 31, 1997.

		1 \$
General Government	1	<del>,</del>
Protection to Persons and Property	<u>'</u>	
Fire	2	-
Police	3	167,920
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Transportation services	Subtotal 7	167,920
Roadways	8	
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
<del></del>	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	111,00
Storm Sewer System	17	149,16
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	260,16
Health Services Public Health Services		
	24	-
Public Health Inspection and Control Hospitals	25	<u> </u>
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	-
-	Subtotal 36	
Recreation and Cultural Services	54515141 55	
Parks and Recreation	37	55,88
Libraries	38	131,92
Other Cultural	39	-
	Subtotal 40	187,80
Planning and Development Planning and Development		
	41	-
Commercial and Industrial Residential Development	42 43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	3,62
	46	-
	Subtotal 47	3,62
Electricity	48	-
Sas	49	-
Felephone	50	-
	Total 51	619,51

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Paris T

For the year ended December 31, 1997.

the year characteristics of th		
		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 3,629
: To Canada and agencies : To other		2 -
. 10 outer	61	3 615,884
	Subtotal	4 619,513
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
.other municipatries	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	,
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	<b>15</b> 619,513
Amount reported in line 15 analyzed as follows:		,
Sinking fund debentures		16 -
Installment (serial) debentures		17 113,629
Long term bank loans		18 450,000
Lease purchase agreements		19 55,884
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
2 Tablidaka annahla in fansian annana ing kanah sa sindian fandah dibanah		\$
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 -
- pai value of this amount in		
		\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		20
		29 -
Ontario Clean Water Agency - sewer		
- 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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 19,538
		43 -
		44 -
	Total	
	ıotaı	45 19,538

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Paris T

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	720,691	77,652
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	720,691	77,652
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 consolidated i		recovera reserve		recovera unconsolida	
	-	recoverable consolidated i principal			ible from e funds interest		able from ated entities interest
	- -	consolidated i	revenue fund interest	reserve	e funds	unconsolida principal	interest
	-	consolidated i	revenue fund	reserve principal	e funds interest	unconsolida	ited entities
1998	- [	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	- [	consolidated of principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	-	consolidated of principal 1 \$ 341,755	revenue fund interest 2 \$ 45,820	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	-	consolidated of principal 1 \$ 341,755 155,940	2 \$ 45,820 19,983	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$  -
1999 2000	- - - -	consolidated of principal 1 \$ 341,755 155,940 121,016	2 \$ 45,820 19,983 6,545	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	-	consolidated of principal 1 \$ 341,755 155,940 121,016 802	2 \$ 45,820 19,983 6,545	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	-	consolidated of principal 1	2 \$ 45,820 19,983 6,545 64	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated of principal 1	revenue fund interest  2 \$ 45,820 19,983 6,545 64 -	reserve	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal  1 \$ 341,755 155,940 121,016 802	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1 \$ 341,755 155,940 121,016 802	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal  1 \$ 341,755 155,940 121,016 802	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1 \$ 341,755 155,940 121,016 802	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1 \$ 341,755 155,940 121,016 802	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1 \$ 341,755 155,940 121,016 802	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ 341,755 155,940 121,016 802	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ 341,755 155,940 121,016 802	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated or principal  1 \$ 341,755 155,940 121,016 802	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated or principal  1 \$ 341,755 155,940 121,016 802	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated or principal  1 \$ 341,755 155,940 121,016 802	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated or principal  1 \$ 341,755 155,940 121,016 802	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 341,755 155,940 121,016 802	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated or principal  1 \$ 341,755 155,940 121,016 802	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 341,755 155,940 121,016 802	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 341,755 155,940 121,016 802	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated or principal  1 \$ 341,755 155,940 121,016 802	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds interest 4 \$	unconsolida principal  5 \$	Interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 341,755 155,940 121,016 802	revenue fund interest  2 \$ 45,820 19,983 6,545 64	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$

icipality	
	Paris T

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	\$	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	989,123	18,447	1,007,570							
Special pupose requisitions Water rate	2	-	-	<u>.</u>							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	20,539	-	20,539							
Telephone and telegraph taxation 1	0	19,591	-	19,591							
Subtotal levied by mill rate general 1	1	1,029,253	18,447	1,047,700	1,007,570	19,591	-	20,539	-	1,047,700	-
Special purpose requisitions Water 1	2	-	-	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	- [	-	-	-	-	-	-	-
Speical charges 1	9 -		.	<u> </u>		<u>.</u> T	- 1	_ [		T	
Speical charges 1 Direct water billings 2		-	-		-	-	-	-		-	-
Sewer surcharge on direct water billings 2		-	-	-		-	-	<u> </u>		-	
Total region or county 2		1,029,253	18,447	1,047,700	1,007,570	19,591	-	20,539		1,047,700	<u> </u>
Total region of county 2	<u>-</u>	1,027,233	10,44/	1,047,700	1,007,370	17,371	-	20,339	<u> </u>	1,047,700	<u> </u>

unicipality	
Paris T	
1 4115 1	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	989,123	18,447	1,007,570	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	989,123	18,447	1,007,570	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,661,057	85,377	-	4,746,434	4,636,894	80,812	28,728	-	4,746,434	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Paris T

10

15

For the year ended December 31, 1997.

			1 \$
Balance at the beginning of the year		1	2,993,380
Revenues  Contributions from revenue fund		2	2,808,431
Contributions from capital fund		3	670
Development Charges Act		67	381,806
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5	-
- otner		6 9	-
<del></del>		10	
		11	-
		12	-
	Total revenue	13	3,190,907
Expenditures Transferred to capital fund			/2F 00 4
Transferred to revenue fund		14 15	625,984 129,717
Charges for long term liabilities - principal and interest		16	- 127,717
		63	
<del>-</del>		20	-
		21	-
	Total expenditure	22	755,701
Balance at the end of the year for:			
Reserves		23	3,824,865
Reserve Funds		24	1,603,721
Analysed as follows:	Total	25	5,428,586
Reserves and discretionary reserve funds:			
Working funds		26	116,374
Contingencies		27	100,000
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28 29	-
- water  Replacement of equipment		30	-
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	54,993
- roads		35	1,717,307
- sanitary and storm sewers		36	
- parks and recreation		64	59,983
- library		65	2,362
- other cultural - water		66 38	1,000,000
- transit		39	1,000,000
- housing		40	
- industrial development		41	231,211
- other and unspecified		42	80,000
Development Charges Act		68	1,520,466
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	77,094
Parking revenues		45	6,161
Debenture repayment		47	-
Exchange rate stabilization  Waterworks current purposes		48 49	-
Transit current purposes		50	<u> </u>
Library current purposes		51	-
		52	111,584
<del></del>		53	11,051
		54	340,000
<del>-</del>		55	-
		56	-
		57	
	Total	58	5,428,586

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Paris T

For the year ended December 31, 1997.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	
Cash		1	2,501,612	-
Accounts receivable				
Canada		2	2,251	
Ontario		3	414,996	
Region or county		4	3,076	
Other municipalities		5	-	
School Boards		6	27,596	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	276,101	business taxes
Taxes receivable				
Current year's levies		9	458,780	
Previous year's levies		10	177,281	-
Prior year's levies		11	115,664	-
Penalties and interest		12	106,030	175
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	2,010,212	
Other current assets		18	220,380	portion of line 20
Capital outlay to be recovered in future years		19	619,513	resistration
Other long term assets		20	=	-
- -	Total	21	6,933,492	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Paris T

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	206,882	
Other	32	159,788	
Other current liabilities	33	126,048	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	619,513	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	5,428,586	
Accumulated net revenue (deficit)			
General revenue	42	69,799	
Special charges and special areas (specify)			
<del>-</del>	43	-	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	286,346	
Libraries	49	9,878	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	25,130	
	53	-	
	54	-	
-	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	1,522	
	Total 59	6,933,492	

Aunicipality
Paris T

STATISTICAL DATA

STATISTICAL L							17
For the year ended Decer	TILDET 31, 1997.						
1. Number of continuou	us full time employees as at December 31						1
Administration	is full time employees as at December 51					1	4
Non-line Department S	Support Staff					2	
Fire	Support Stari					3	
Police						4	15
Transit						5	
Public Works						6	
Health Services						7	
Homes for the Aged						, 8	
Other Social Services						9	
Parks and Recreation						10	
Libraries						11	
Planning						12	
r taining					Tatal		51
					Total	continuous full	31
						time employees	
						December 31	other
						1 \$	2 \$
2. Total expenditures d	luring the year on:						
Wages and salaries					14		344,32
Employee benefits					1!	426,744	43,85
							1
							\$
	ll during the year (lower tier municipalities only)						<del> </del>
Cash collections: Cu						16	
	Previous years' tax					17	646,96
	Penalties and interest					18	132,40
					Subtotal	19	9,298,19
Discounts allowed	and the Ministral Act					20	-
	er section 362 and 263 of the Municipal Act to the roll (negative)					22	
- amounts writter						22 23	
	er sections 465, 495 and 496 of the Municipal Act					23	
	m upper tier and school boards						
	••					24	
- recoverable fror	m general municipal revenues					25	
	and tax registration accounts					26	
	Residents' Assistance Act - reductions					27	
,	- refunds					28	
Other (specify)						80	
				Total reductions		29	
Amounts added to the tax	x roll for collection purposes only					30	
	f under subsection 441(1) of the Municipal Act					81	
4. Tay dua datas fan 100	O7 (laws ties municipalities and )						1
	97 (lower tier municipalities only) umber of installments					31	
-	Due date of first installment (YYYYMMDD)					32	19,970,30
	Due date of last installment (YYYYMMDD)					33	19,970,50
	lumber of installments					34	19,970,30
5	Due date of first installment (YYYYMMDD)					35	19,970,80
	Due date of last installment (YYYYMMDD)					36	
	bue date of tast installment (111111111111)					30	\$
Supplementary taxes l	levied with 1998 due date					37	-
E. Drojocted accital	ponditures and long to						
	penditures and long term nts as at December 31						
2 ,					long	term financing require	ements
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			ı	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place				1 \$	2 \$	3 \$	4 \$
in 1998			58	2,500,000	300,000		•
in 1999			59	2,500,000	300,000	-	-
in 1999 in 2000			60	-	-	-	-
in 2000 in 2001			61	-	-	-	-
in 2001			62	-	-	-	-
2002		Total	63	2,500,000	300,000		-
			93	2,300,000	300,000	_	·

Municipality
Paris T

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For the year ended December 31, 1997.

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			İ	balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$	\$
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1997 billings residential units	all other	computer use only
		1	2	3	4
Water In this municipality	39	2,939	\$ 542.791	\$ 240,402	
In this municipality In other municipalities (specify municipality)	39	2,939	562,781	269,403	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	2,950	\$ 360,996	<u>s</u> 151,695	
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		-
9. Selected investments of own sinking funds as at December 24			<u>'</u>		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$ -	\$	\$
OWIT SHIKING TURIOS	63	-		-	-
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					
To, Some Source consolidated by this manicipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	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					
- 1,		tile drainage, shoreline assist-			
		ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	,	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	-	-	-	1
Approved in 1997	68	-	-	710,000	710,000
Financed in 1997 No long term financing necessary	69 70	-	-	710,000	710,000
Approved but not financed as at December 31, 1997	70	-	-	710,000	- 10,000
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
·	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 10,100,000	-		-	-
42 4					
13. Municipal procurement this year				1	2
Total control of the			_		\$
Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater			85 86	-	-
ac y rooyood or greater			30		