

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29018

MUNICIPALITY OF: Paris T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Paris T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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 -- 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	9	686	163		523
The Municipal Act, section 157	10	5,625	1,192		4,433
Other	11	-	-		-
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					
Ontario specific grants	29	59,562			59,562
Canada specific grants	30	21,148			21,148
Other municipalities - grants and fees	31	213,566			213,566
Fees and service charges	32	1,101,818			1,101,818
Subtotal	33	1,396,094			1,396,094
OTHER REVENUES					
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
--	48	-			-
Subtotal	50	550,345	-	-	550,345
TOTAL REVENUE	51	15,340,449	1,047,700	4,746,434	9,546,315

For the year ended December 31, 1997.

Paris T

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For the year ended December 31, 1997.

Paris T

II. Upper tier purposes

For the year ended December 31, 1997.

Paris T

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Paris T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

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1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	30,138
Protection to Persons and Property					
Fire	2	-	-	6,800	-
Police	3	6,675	11,051	-	4,406
Conservation Authority	4	-	-	-	-
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	8	-	-	55,076	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
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	-	-	-	-
--	22	-	-	-	-
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	-	-	-	-
Cemeteries	28	-	-	-	42,821
--	29	-	-	-	-
Subtotal	30	30,070	-	-	42,821
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	-	2,040	-	310,742
Libraries	38	22,817	-	15,590	47,041
Other Cultural	39	-	-	-	-
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
--	46	-	-	-	-
Subtotal	47	-	6,272	-	14,885
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	59,562	21,148	213,566	1,101,818

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	293,869	-	272,861	74,978	625	-	642,333
Protection to Persons and Property								
Fire	2	79,570	-	50,463	100,000	-	-	230,033
Police	3	1,198,100	67,165	149,223	124,168	-	-	1,538,656
Conservation Authority	4	-	-	1,339	-	37,512	-	38,851
Protective inspection and control	5	144,024	-	39,389	-	-	-	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	-	-	-	-	-	-	-
Subtotal	15	272,244	-	382,703	2,369,448	-	-	3,024,395
Environmental services								
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								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	30,070	-	30,070
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	85,217	-	19,860	13,588	-	-	118,665
--	29	-	-	-	-	-	-	-
Subtotal	30	85,217	-	19,860	13,588	30,070	-	148,735
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	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	42	11,432	-	23,085	-	-	-	34,517
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,822,478	798,343	2,620,454	3,379,463	68,207	-	9,688,945

1997 FINANCIAL INFORMATION RETURN		
Municipality		
Paris T		59
ANALYSIS OF CAPITAL OPERATION		
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		
Contributions from Own Funds		
Revenue Fund	2	571,032
Reserves and Reserve Funds	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	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	101,719
Canada	21	-
Other Municipalities	22	-
Subtotal	23	101,719
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	670
--	30	-
--	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
Subtotal	36	1,150,682
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	670
Total Applications	42	1,151,352
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,522
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	- 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	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	500
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	31,657
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,603
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	37,260
Transportation services					
Roadways	8	90,519	-	-	719,129
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	228,964
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,588
--	29	-	-	-	-
Subtotal	30	-	-	-	13,588
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	-	-	-	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	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	101,719	-	-	1,150,682

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	167,920	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	167,920	
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	111,000	
Storm Sewer System		17	149,160	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	260,160	
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	55,884	
Libraries		38	131,920	
Other Cultural		39	-	
	Subtotal	40	187,804	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	3,629	
--		46	-	
	Subtotal	47	3,629	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	619,513	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

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		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	3,629
: To Canada and agencies		2	-
: To other		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	-
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	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. 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	-
Other (specify)		42	19,538
--		43	-
--		44	-
Total		45	19,538

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Paris T

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. 1997 Debt Charges						
		principal		interest		
		1	2			
		\$	\$			
Recovered from the consolidated revenue fund		50	720,691	77,652		
- general tax rates		51	-	-		
- special are rates and special charges		52	-	-		
- benefitting landowners		53	-	-		
- user rates (consolidated entities)		54	-	-		
Recovered from reserve funds		55	-	-		
Recovered from unconsolidated entities		57	-	-		
- hydro		56	-	-		
- gas and telephone		57	-	-		
--		58	-	-		
--		59	-	-		
--		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 from the consolidated revenue fund		recoverable from reserve funds		
		recoverable from unconsolidated entities				
		principal	interest	principal	interest	
		1	2	3	4	
		\$	\$	\$	\$	
1998		341,755	45,820	-	-	
1999		155,940	19,983	-	-	
2000		121,016	6,545	-	-	
2001		802	64	-	-	
2002		-	-	-	-	
2003-2007		-	-	-	-	
2008 onwards		-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	
Total	71	619,513	72,412	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
				1		
				\$		
1998	72	-				
1999	73	-				
2000	74	-				
2001	75	-				
2002	76	-				
Total	77	-				
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	-	-			

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Paris T

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												
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		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		20,539	-	20,539							
Telephone and telegraph taxation	10		19,591	-	19,591							
Subtotal levied by mill rate -- general	11	-	1,029,253	18,447	1,047,700	1,007,570	19,591	-	20,539	-	1,047,700	-
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	1,029,253	18,447	1,047,700	1,007,570	19,591	-	20,539	-	1,047,700	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Paris T

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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	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Paris T

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		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	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	3,190,907
Expenditures		
Transferred to capital fund	14	625,984
Transferred to revenue fund	15	129,717
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	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
Total	25	5,428,586
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	116,374
Contingencies	27	100,000
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	54,993
- roads	35	1,717,307
- sanitary and storm sewers	36	-
- parks and recreation	64	59,983
- library	65	2,362
- other cultural	66	-
- water	38	1,000,000
- transit	39	-
- 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	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	111,584
--	53	11,051
--	54	340,000
--	55	-
--	56	-
--	57	-
Total	58	5,428,586

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Paris T

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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 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	619,513	
Other long term assets	20	-	-
Total	21	6,933,492	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Paris T

For the year ended December 31, 1997.

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	-		
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	-		
Recoverable 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)				
--	43	-		
--	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		

STATISTICAL DATA

For the year ended December 31, 1997.

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

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. 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	
		1		2	
		\$		\$	
39		2,939		562,781	
				269,403	
In this municipality					
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
44		2,950		360,996	
				151,695	
In this municipality					
In other municipalities (specify municipality)					
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				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	
		1		3	
		\$		\$	
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	
		1		2	
		\$		\$	
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.	
		1		4	
		\$		\$	
67		-		-	
68		-		710,000	
69		-		-	
70		-		710,000	
71		-		-	
72		-		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		10,100,000		-	
13. Municipal procurement this year					
		1		2	
		\$		\$	
85		-		-	
86		-		-	