

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49032

MUNICIPALITY OF: Parry Sound T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Parry Sound 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	3,952,993	-	1,369,142	2,583,851
Direct water billings on ratepayers -- own municipality	2	629,287	-		629,287
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	399,745	-		399,745
-- other municipalities	5	-	-		-
Subtotal	6	4,982,025	-	1,369,142	3,612,883
PAYMENTS IN LIEU OF TAXATION					
Canada	7	92,559	-	34,807	57,752
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	42,433	-		42,433
The Municipal Act, section 157	10	15,225	-		15,225
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	54,032	-	20,319	33,713
Ontario Hydro	13	33,953	-	12,768	21,185
Liquor Control Board of Ontario	14	1,957	-	-	1,957
Other	15	-	-	-	-
Municipal enterprises	16	13,270	-	4,990	8,280
Other municipalities and enterprises	17	16,538	-	4,271	12,267
Subtotal	18	269,967	-	77,155	192,812
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,686,188	-	-	1,686,188
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,153,399			2,153,399
Canada specific grants	30	22,957			22,957
Other municipalities - grants and fees	31	395,917			395,917
Fees and service charges	32	1,288,897			1,288,897
Subtotal	33	3,861,170			3,861,170
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	43,797	-	-	43,797
Fines	37	36,241			36,241
Penalties and interest on taxes	38	37,444			37,444
Investment income - from own funds	39	14,363			14,363
- other	40	233,269			233,269
Sales of publications, equipment, etc	42	1,476			1,476
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	185			185
Contributions from non-consolidated entities	45	-			-
--	46	2,365			2,365
--	47	-			-
--	48	-			-
Sale of Land	49	8,425			8,425
Subtotal	50	377,565	-	-	377,565
TOTAL REVENUE	51	11,176,915	-	1,446,297	9,730,618

For the year ended December 31, 1989.

Parry Sound T

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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						797,548	413,957	122,412	12,301	12,151	10,773	1,369,142

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Parry Sound 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	5,179	-	-	22,670
Protection to Persons and Property					
Fire	2	-	-	9,139	1,998
Police	3	-	-	-	4,630
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,000	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,000	-	9,139	6,628
Transportation services					
Roadways	8	163,753	-	-	10,682
Winter Control	9	115,783	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	43,982
Street Lighting	12	-	-	-	314
Air Transportation	13	21,000	-	23,198	22,847
--	14	-	-	-	-
Subtotal	15	300,536	-	23,198	77,825
Environmental services					
Sanitary Sewer System	16	19,219	-	-	8,937
Storm Sewer System	17	-	-	-	-
Waterworks System	18	7,793	-	-	84,262
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	33,076	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	60,088	-	-	93,199
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,244
--	29	-	-	-	-
Subtotal	30	-	-	-	15,244
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	1,571,229	18,965	253,087	877,177
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,571,229	18,965	253,087	877,177
Recreation and Cultural Services					
Parks and Recreation	37	38,386	2,329	-	103,883
Libraries	38	73,184	1,663	51,335	17,761
Other Cultural	39	-	-	-	345
Subtotal	40	111,570	3,992	51,335	121,989
Planning and Development					
Planning and Development	41	3,797	-	16,012	48,650
Commercial and Industrial	42	100,000	-	43,146	21,892
Residential Development	43	-	-	-	2,997
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	626
--	46	-	-	-	-
Subtotal	47	103,797	-	59,158	74,165
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,153,399	22,957	395,917	1,288,897

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Parry Sound T						
								48
For the year ended December 31, 1989.								
		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	422,020	-	222,447	135,566	11,931	134	792,098
Protection to Persons and Property								
Fire	2	139,412	32,196	50,105	344	-	56,734	278,791
Police	3	242,509	18,507	537,647	-	-	-	798,663
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	79,358	-	37,342	2,280	-	-	118,980
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	461,279	50,703	625,094	2,624	-	56,734	1,196,434
Transportation services								
Roadways	8	246,052	-	264,345	256,100	-	118,760	647,737
Winter Control	9	137,116	-	138,691	-	-	95,053	370,860
Transit	10	-	-	-	-	-	-	-
Parking	11	20,875	-	27,174	48,254	-	1,589	97,892
Street Lighting	12	1,992	-	82,895	-	-	343	85,230
Air Transportation	13	1,437	-	74,352	15,121	-	-	90,910
--	14	-	-	4,879	-	-	-	4,879
Subtotal	15	407,472	-	592,336	319,475	-	21,775	1,297,508
Environmental services								
Sanitary Sewer System	16	23,400	451,125	472,163	79,784	-	5,360	1,031,832
Storm Sewer System	17	7,398	-	5,893	5,919	-	2,177	21,387
Waterworks System	18	282,558	198,656	218,914	251,334	-	56,734	894,728
Garbage Collection	19	28,099	-	92,757	-	-	7,716	128,572
Garbage Disposal	20	-	-	153,433	70,264	-	-	223,697
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	341,455	649,781	943,160	407,301	-	41,481	2,300,216
Health Services								
Public Health Services	24	-	-	-	-	33,281	-	33,281
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	61,149	-	15,369	-	-	1,853	74,665
--	29	-	-	-	-	-	-	-
Subtotal	30	61,149	-	15,369	-	33,281	1,853	107,946
Social and Family Services								
General Assistance	31	-	-	-	-	112,142	-	112,142
Assistance to Aged Persons	32	2,160,631	-	594,529	128,195	-	-	2,883,355
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	2,160,631	-	594,529	128,195	112,142	-	2,995,497
Recreation and Cultural Services								
Parks and Recreation	37	221,633	-	227,633	76,627	468	6,717	533,078
Libraries	38	96,420	-	56,645	4,319	42,000	-	199,384
Other Cultural	39	-	-	1,980	-	10,687	-	12,667
Subtotal	40	318,053	-	286,258	80,946	53,155	6,717	745,129
Planning and Development								
Planning and Development	41	29,773	-	65,891	-	-	-	95,664
Commercial and Industrial	42	78,179	133,072	174,853	38,968	36,000	1,524	462,596
Residential Development	43	-	34,902	456	-	-	-	35,358
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	626	-	-	-	-	626
--	46	-	-	-	-	-	-	-
Subtotal	47	107,952	168,600	241,200	38,968	36,000	1,524	594,244
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,280,011	869,084	3,520,393	1,113,075	246,509	-	10,029,072

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	760,499	
Reserves and Reserve Funds	3	95,068	
Subtotal	4	855,567	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	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	505,168	
Canada	21	6,000	
Other Municipalities	22	-	
Subtotal	23	511,168	
Other Financing			
Prepaid Special Charges	24	15,820	
Proceeds From Sale of Land and Other Capital Assets	25	6,225	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	11,257	
--	30	-	
--	31	-	
Subtotal	32	33,302	
Total Sources of Financing	33	1,400,037	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,590,037	
Subtotal	36	1,590,037	
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	-	
Total Applications	42	1,590,037	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	190,000	
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	-	
- Proceeds From Long Term Liabilities	46	190,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	190,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Parry Sound T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	24,716
Protection to Persons and Property					
Fire	2	-	-	-	4,669
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,280
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,949
Transportation services					
Roadways	8	397,443	-	-	674,283
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,509
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	15,121
--	14	-	-	-	-
Subtotal	15	397,443	-	-	691,913
Environmental services					
Sanitary Sewer System	16	-	-	-	85,324
Storm Sewer System	17	-	-	-	5,919
Waterworks System	18	-	-	-	441,334
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	70,264
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	602,841
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,877
--	29	-	-	-	-
Subtotal	30	-	-	-	3,877
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	2,725	-	-	5,255
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	2,725	-	-	5,255
Recreation and Cultural Services					
Parks and Recreation	37	105,000	-	-	207,699
Libraries	38	-	-	-	1,819
Other Cultural	39	-	-	-	-
Subtotal	40	105,000	-	-	209,518
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	6,000	-	44,968
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	6,000	-	44,968
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	505,168	6,000	-	1,590,037

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Parry Sound T

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	159,582	
Police	3	91,728	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	251,310	
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	2,336,604	
Storm Sewer System	17	-	
Waterworks System	18	603,700	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,940,304	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	336,007	
Residential Development	43	110,979	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	3,597	
--	46	-	
Subtotal	47	450,583	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	3,642,197	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Parry Sound T

For the year ended December 31, 1989.

		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	270,969	
: To Canada and agencies	2	256,328	
: To other	3	3,114,900	
	4	3,642,197	
		Subtotal	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
		Subtotal	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
		Subtotal	
		Total	
	15	3,642,197	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	3,157,297	
Long term bank loans	18	438,011	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	46,889	
--	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	-	
Ministry of the Environment - 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	281,829	
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	-	
--	43	-	
--	44	-	
	45	281,829	
		Total	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Parry Sound T

For the year ended December 31, 1989.

6. Ministry of the Environment 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. 1989 Debt Charges									
				principal		interest			
				1	2				
				\$	\$				
Recovered from the consolidated revenue fund				50	237,930	330,722			
- general tax rates *				51	10,000	1,000			
- special are rates and special charges				52	120,143	24,006			
- benefitting landowners				53	84,192	61,091			
- user rates (consolidated entities)				54	-	-			
Recovered from reserve funds				55	-	-			
Recovered from unconsolidated entities				57	-	-			
- hydro				56	-	-			
- gas and telephone				58	-	-			
--				59	-	-			
--				59	-	-			
--				78	452,265	416,819			
Total				78	452,265	416,819			
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
				\$	\$	\$	\$	\$	\$
1990	60	461,835	359,265	-	-	-	-	-	-
1991	61	490,756	313,561	-	-	-	-	-	-
1992	62	485,095	263,290	-	-	-	-	-	-
1993	63	336,794	218,957	-	-	-	-	-	-
1994	64	277,572	184,853	-	-	-	-	-	-
1995-1999	65	1,205,352	524,986	-	-	-	-	-	-
2000 onwards	79	384,793	60,809	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	3,642,197	1,925,721	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1990	72							-	
1991	73							-	
1992	74							-	
1993	75							-	
1994	76							-	
Total								77	-
10. Other notes (attach supporting schedules as required)									

1989 FINANCIAL INFORMATION RETURN

Municipality

Parry Sound T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Parry Sound T

For the year ended December 31, 1989.

		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	80,149	853,302	19,290	-	872,592	711,565	33,183	42,855	-	787,603	- 4,840
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	14,282	276	-	14,558	15,371	-	-	-	15,371	813
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	58,440	690,271	15,659	-	705,930	581,800	27,223	34,300	-	643,323	- 4,167
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	138,589	1,557,855	35,225	-	1,593,080	1,308,736	60,406	77,155	-	1,446,297	- 8,194

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Parry Sound T

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,983,471	
Revenues			
Contributions from revenue fund	2	352,576	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	2,845	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	5,835	
- other	6	66,726	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	427,982	
Expenditures			
Transferred to capital fund	14	95,068	
Transferred to revenue fund	15	185	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	95,253	
Balance at the end of the year for:			
Reserves	23	1,490,462	
Reserve Funds	24	825,738	
Total	25	2,316,200	
Analysed as follows:			
Working funds	26	522,225	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	204,844	
Replacement of equipment	30	209,300	
Sick leave	31	281,829	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	23,934	
- roads	35	-	
- sanitary and storm sewers	36	303,120	
- parks and recreation	64	49,122	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	431,484	
Lot levies and subdivider contributions	44	117,007	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	169,645	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	2,500	
--	52	1,190	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	2,316,200	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Parry Sound T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	708,205	-
Accounts receivable			
Canada	2	61,365	
Ontario	3	864,804	
Region or county	4	-	
Other municipalities	5	13,188	
School Boards	6	-	portion of taxes
Waterworks	7	838	receivable for
Other (including unorganized areas)	8	109,864	business taxes
Taxes receivable			
Current year's levies	9	180,227	-
Previous year's levies	10	38,194	-
Prior year's levies	11	6,083	-
Penalties and interest	12	18,746	-
Less allowance for uncollectables (negative)	13	- 15,000	-
Investments			
Canada	14	1,036,006	
Provincial	15	-	
Municipal	16	-	
Other	17	211,887	
Other current assets	18	356,524	portion of line 20
Capital outlay to be recovered in future years	19	3,642,197	for tax sale / tax
			registration
Other long term assets	20	76,402	-
	21	7,309,530	
	Total		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Parry Sound T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	299,285		
Accounts payable and accrued liabilities				
Canada	26	32,405		
Ontario	27	162,528		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	10,258		
Trade accounts payable	31	774,222		
Other	32	3,113		
Other current liabilities	33	154,765		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,172,782		
- special area rates and special charges	35	20,000		
- benefitting landowners	36	982,605		
- user rates (consolidated entities)	37	466,810		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,316,200		
Accumulated net revenue (deficit)				
General revenue	42	- 231,314		
Special charges and special areas (specify)				
--	43	5,196		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 111,764		
Libraries	49	5,304		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	335,604		
--	53	- 9,457		
--	54	16,957		
--	55	102,225		
Region or county	56	-		
School boards	57	- 8,194		
Unexpended capital financing / (unfinanced capital outlay)	58	- 190,000		
Total	59	7,309,530		

			1	
1. Number of continuous full time employees as at December 31				
Administration		1	8	
Non-line Department Support Staff		2	4	
Fire		3	1	
Police		4	-	
Transit		5	-	
Public Works		6	21	
Health Services		7	2	
Homes for the Aged		8	46	
Other Social Services		9	-	
Parks and Recreation		10	4	
Libraries		11	2	
Planning		12	3	
	Total	13	91	
			continuous full time employees December 31	
			other	
			1	2
			\$	\$
2. Total expenditures during the year on:				
Wages and salaries		14	2,646,225	990,144
Employee benefits		15	430,078	61,316
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	3,561,857	
	Previous years' tax	17	210,243	
	Penalties and interest	18	48,055	
		19	3,820,155	
		20	-	
Discounts allowed				
Tax adjustments under section 362 and 363 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	8,586	
- recoverable from general municipal revenues		25	15,424	
Transfers to tax sale and tax registration accounts		26	407	
The Municipal Elderly Residents' Assistance Act - reductions		27	-	
- refunds		28	-	
Other (specify)		80	-	
	Total reductions	29	3,844,572	
Amounts added to the tax roll for collection purposes only			30	
Business taxes written off under subsection 495(1) of the Municipal Act			81	
			-	
			1	
4. Tax due dates for 1989 (lower tier municipalities only)				
Interim billings:	Number of installments	31	2	
	Due date of first installment (YYYYMMDD)	32	19890323	
	Due date of last installment (YYYYMMDD)	33	19890525	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19890818	
	Due date of last installment (YYYYMMDD)	36	19891020	
			\$	
Supplementary taxes levied with1990 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
			1	2
			\$	\$
Estimated to take place				
in 1990	58	-	-	-
in 1991	59	-	-	-
in 1992	60	-	-	-
in 1993	61	-	-	-
in 1994	62	-	-	-
	63	-	-	-
	Total			

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	161,615	128,703		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,887	347,356	281,931	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,789	225,856	173,889	
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		94,409		
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, 1988					67	133,451	450,000	583,451	
Approved in 1989					68	-	300,000	300,000	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	133,451	750,000	883,451	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-