

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49032

MUNICIPALITY OF: Parry Sound T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	4,657,322	-	1,628,677	3,028,645
Direct water billings on ratepayers -- own municipality	2	674,120	-		674,120
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	431,214	-		431,214
-- other municipalities	5	-	-		-
Subtotal	6	5,762,656	-	1,628,677	4,133,979
PAYMENTS IN LIEU OF TAXATION					
Canada	7	159,655	-	58,255	101,400
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	40,060	-		40,060
The Municipal Act, section 157	10	14,925	-		14,925
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	63,959	-	23,337	40,622
Ontario Hydro	13	40,218	-	14,675	25,543
Liquor Control Board of Ontario	14	2,359	-	-	2,359
Other	15	-	-	-	-
Municipal enterprises	16	15,709	-	5,732	9,977
Other municipalities and enterprises	17	18,118	-	6,611	11,507
Subtotal	18	355,003	-	108,610	246,393
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	75,870	-	-	75,870
Per Household Police	20	126,450	-	-	126,450
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	369,923	-	-	369,923
General Support	24	278,486	-	-	278,486
Northern Special Support	25	835,459	-	-	835,459
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,686,188	-	-	1,686,188
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,253,766			2,253,766
Canada specific grants	30	28,185			28,185
Other municipalities - grants and fees	31	409,770			409,770
Fees and service charges	32	1,385,898			1,385,898
Subtotal	33	4,077,619			4,077,619
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	44,674	-	-	44,674
Fines	37	46,206			46,206
Penalties and interest on taxes	38	40,873			40,873
Investment income - from own funds	39	20,824			20,824
- other	40	258,680			258,680
Sales of publications, equipment, etc	42	1,679			1,679
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	75,549			75,549
Contributions from non-consolidated entities	45	-			-
--	46	4,266			4,266
--	47	-			-
--	48	-			-
Sale of Land	49	98,028			98,028
Subtotal	50	590,779	-	-	590,779
TOTAL REVENUE	51	12,472,245	-	1,737,287	10,734,958

For the year ended December 31, 1990.

Parry Sound T

[illegible]

For the year ended December 31, 1990.

Parry Sound T

2LT - OP
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[illegible]

For the year ended December 31, 1990.

Parry Sound T

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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						959,918	492,113	153,000	8,836	9,228	5,582	1,628,677

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	8,012	600	-	21,556
Protection to Persons and Property					
Fire	2	-	-	10,357	2,684
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	10,357	2,684
Transportation services					
Roadways	8	265,728	-	-	19,210
Winter Control	9	69,645	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	50,296
Street Lighting	12	-	-	-	-
Air Transportation	13	32,000	-	19,104	22,800
--	14	-	-	-	-
Subtotal	15	367,373	-	19,104	92,306
Environmental services					
Sanitary Sewer System	16	16,607	-	-	8,116
Storm Sewer System	17	-	-	-	-
Waterworks System	18	7,203	-	-	63,482
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	32,642	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	56,452	-	-	71,598
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,307
--	29	-	-	-	-
Subtotal	30	-	-	-	17,307
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	1,661,670	23,866	266,273	950,882
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,661,670	23,866	266,273	950,882
Recreation and Cultural Services					
Parks and Recreation	37	21,202	-	-	111,978
Libraries	38	23,855	1,190	52,505	20,103
Other Cultural	39	1,327	-	-	536
Subtotal	40	46,384	1,190	52,505	132,617
Planning and Development					
Planning and Development	41	13,875	-	16,012	58,069
Commercial and Industrial	42	100,000	2,529	45,519	34,771
Residential Development	43	-	-	-	3,482
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	626
--	46	-	-	-	-
Subtotal	47	113,875	2,529	61,531	96,948
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,253,766	28,185	409,770	1,385,898

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Parry Sound 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	709,321	-	331,584	17,817	11,532	201	1,070,455
Protection to Persons and Property								
Fire	2	147,563	32,029	53,684	45,690	-	59,571	338,537
Police	3	168	18,650	600,597	62,669	-	-	681,748
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	86,108	-	41,190	-	-	-	127,298
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	233,503	50,679	695,471	108,359	-	59,571	1,147,583
Transportation services								
Roadways	8	282,897	-	311,773	116,726	-	94,408	383,536
Winter Control	9	88,027	-	82,965	-	-	62,934	233,926
Transit	10	-	-	-	-	-	-	-
Parking	11	30,885	-	7,757	33,711	-	2,225	74,578
Street Lighting	12	4,743	-	78,774	-	-	657	84,174
Air Transportation	13	1,929	-	76,933	20,530	-	-	99,392
--	14	-	-	5,290	-	-	-	5,290
Subtotal	15	408,481	-	563,492	62,485	-	28,592	880,896
Environmental services								
Sanitary Sewer System	16	24,284	433,707	518,889	178,289	-	9,646	1,164,815
Storm Sewer System	17	12,126	-	11,263	63,479	-	4,062	90,930
Waterworks System	18	305,749	230,851	210,331	31,531	-	59,571	655,829
Garbage Collection	19	37,653	-	91,308	-	-	4,681	133,642
Garbage Disposal	20	17,059	-	207,966	179,139	-	32	404,196
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	396,871	664,558	1,039,757	389,376	-	41,150	2,449,412
Health Services								
Public Health Services	24	-	-	-	-	39,903	-	39,903
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	75,142	-	23,252	7,475	-	297	105,572
--	29	-	-	-	-	-	-	-
Subtotal	30	75,142	-	23,252	7,475	39,903	297	145,475
Social and Family Services								
General Assistance	31	-	-	-	-	146,788	-	146,788
Assistance to Aged Persons	32	2,297,816	-	644,995	141,834	-	-	3,084,645
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	666	-	-	-	666
--	35	-	-	-	-	-	-	-
Subtotal	36	2,297,816	-	645,661	141,834	146,788	-	3,232,099
Recreation and Cultural Services								
Parks and Recreation	37	248,125	-	178,951	244,181	2,000	9,930	683,187
Libraries	38	97,977	-	67,512	6,527	-	-	172,016
Other Cultural	39	2,457	-	2,683	536	11,000	-	16,676
Subtotal	40	348,559	-	249,146	251,244	13,000	9,930	871,879
Planning and Development								
Planning and Development	41	46,275	-	76,328	12,340	-	-	134,943
Commercial and Industrial	42	76,957	123,967	136,047	43,405	42,861	337	423,574
Residential Development	43	-	34,902	502	-	-	-	35,404
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	626	-	-	-	-	626
--	46	-	-	-	-	-	-	-
Subtotal	47	123,232	159,495	212,877	55,745	42,861	337	594,547
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,592,925	874,732	3,761,240	909,365	254,084	-	10,392,346

1990 FINANCIAL INFORMATION RETURN		
Municipality		
Parry Sound T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	190,000
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	335,536
Reserves and Reserve Funds	3	84,385
Subtotal	4	419,921
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	400,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	190,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	590,000
Grants and Loan Forgiveness		
Ontario	20	3,278,711
Canada	21	4,000
Other Municipalities	22	-
Subtotal	23	3,282,711
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	10,335
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	17,800
--	30	-
--	31	-
Subtotal	32	28,135
Total Sources of Financing	33	4,320,767
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,130,767
Subtotal	36	4,130,767
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	4,130,767
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	12,757
Protection to Persons and Property					
Fire	2	-	-	-	45,690
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	45,690
Transportation services					
Roadways	8	2,583,221	-	-	2,903,130
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	42,589
Street Lighting	12	-	-	-	-
Air Transportation	13	13,631	-	-	34,161
--	14	-	-	-	-
Subtotal	15	2,596,852	-	-	2,979,880
Environmental services					
Sanitary Sewer System	16	14,758	-	-	81,333
Storm Sewer System	17	-	-	-	63,479
Waterworks System	18	125,237	-	-	93,706
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	382,931	-	-	433,950
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	522,926	-	-	672,468
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,475
--	29	-	-	-	-
Subtotal	30	-	-	-	7,475
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	958	-	-	1,732
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	958	-	-	1,732
Recreation and Cultural Services					
Parks and Recreation	37	150,000	4,000	-	364,131
Libraries	38	-	-	-	18,023
Other Cultural	39	-	-	-	-
Subtotal	40	150,000	4,000	-	382,154
Planning and Development					
Planning and Development	41	-	-	-	12,340
Commercial and Industrial	42	7,975	-	-	16,271
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,975	-	-	28,611
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,278,711	4,000	-	4,130,767

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Parry Sound T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	142,913	
Police	3	82,022	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	224,935	
Transportation services			
Roadways	8	400,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	400,000	
Environmental services			
Sanitary Sewer System	16	2,135,632	
Storm Sewer System	17	-	
Waterworks System	18	648,932	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,784,564	
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	245,256	
Residential Development	43	87,016	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	3,259	
--	46	-	
	Subtotal 47	335,531	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	3,745,030	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Parry Sound T

For the year ended December 31, 1990.

		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	219,163	
: To Canada and agencies	2	211,235	
: To other	3	3,314,632	
	4	3,745,030	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
	15	3,745,030	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	3,243,398	
Long term bank loans	18	456,685	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	44,947	
--	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	306,027	
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	306,027	Total

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Parry Sound T

For the year ended December 31, 1990.

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. 1990 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	265,569	298,447		
- special are rates and special charges	51	10,000	1,000		
- benefitting landowners	52	98,774	19,483		
- user rates (consolidated entities)	53	112,825	68,634		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	487,168	387,564		
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
		\$	\$	\$	\$
1991	60	551,756	379,041	-	-
1992	61	548,095	321,450	-	-
1993	62	403,794	269,557	-	-
1994	63	347,572	227,413	-	-
1995	64	351,981	193,396	-	-
1996-2000	65	1,340,072	506,041	-	-
2001 onwards	79	201,760	20,918	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,745,030	1,917,816	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72			-	
1992	73			-	
1993	74			-	
1994	75			-	
1995	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Parry Sound T

9LT

13

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Parry Sound T

9LT
13

For the year ended December 31, 1990.

		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	-	4,840	864,984	12,224	-	877,208	804,955	31,308	57,293	-	893,556	11,508
--	31		-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40		813	24,591	333	-	24,924	23,344	1,244	-	24,588	477	
--	41		-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	4,167	787,164	11,088	-	798,252	741,773	26,053	51,317	-	819,143	16,724
--	51		-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70		-	-	-	-	-	-	-	-	-	-	-
--	71		-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	8,194	1,676,739	23,645	-	1,700,384	1,570,072	58,605	108,610	-	1,737,287	28,709

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Parry Sound T

10
15

		1	
		\$	
Balance at the beginning of the year	1	2,316,200	
Revenues			
Contributions from revenue fund	2	573,829	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	17,820	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	5,627	
- other	6	104,465	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	701,741	
Expenditures			
Transferred to capital fund	14	84,385	
Transferred to revenue fund	15	75,549	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	159,934	
Balance at the end of the year for:			
Reserves	23	1,929,554	
Reserve Funds	24	928,453	
Total	25	2,858,007	
Analysed as follows:			
Working funds	26	540,669	
Contingencies	27	65,169	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	221,868	
Replacement of equipment	30	179,049	
Sick leave	31	306,027	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	23,935	
- roads	35	-	
- sanitary and storm sewers	36	435,561	
- parks and recreation	64	90,196	
- library	65	3,000	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	655,561	
Lot levies and subdivider contributions	44	134,553	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	200,693	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	536	
Waste Site	53	1,190	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,858,007	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Parry Sound T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,199,684	902,178
Accounts receivable			
Canada	2	175,442	
Ontario	3	960,617	
Region or county	4	-	
Other municipalities	5	11,714	
School Boards	6	106,844	portion of taxes
Waterworks	7	549	receivable for
Other (including unorganized areas)	8	98,557	business taxes
Taxes receivable			
Current year's levies	9	262,094	-
Previous year's levies	10	48,856	-
Prior year's levies	11	13,044	-
Penalties and interest	12	26,007	-
Less allowance for uncollectables (negative)	13	- 20,000	-
Investments			
Canada	14	1,212,629	
Provincial	15	-	
Municipal	16	-	
Other	17	73,558	
Other current assets	18	355,284	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,745,030	
Other long term assets	20	70,911	-
Total	21	8,340,820	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Parry Sound T

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	25,000		25,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	78,000		
Accounts payable and accrued liabilities				
Canada	26	29,337		
Ontario	27	149,028		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	161,587		
Trade accounts payable	31	700,548		
Other	32	6,262		
Other current liabilities	33	93,949		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,313,426		
- special area rates and special charges	35	10,000		
- benefitting landowners	36	877,619		
- user rates (consolidated entities)	37	543,985		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,858,007		
Accumulated net revenue (deficit)				
General revenue	42	- 103,329		
Special charges and special areas (specify)				
--	43	11,425		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	37,083		
Libraries	49	1,168		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	391,706		
--	53	- 9,135		
--	54	36,255		
--	55	100,190		
Region or county	56	-		
School boards	57	28,709		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	8,340,820		

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	7
Non-line Department Support Staff		2	3
Fire		3	1
Police		4	-
Transit		5	-
Public Works		6	19
Health Services		7	2
Homes for the Aged		8	51
Other Social Services		9	-
Parks and Recreation		10	5
Libraries		11	2
Planning		12	3
	Total	13	93
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	2,878,212	1,235,802
Employee benefits	15	448,871	96,879
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:		16	4,316,261
Current year's tax		17	160,150
Previous years' tax		18	33,897
Penalties and interest		19	4,510,308
	Subtotal	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	12,316
- recoverable from general municipal revenues		25	21,984
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	4,544,608
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 1990 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19900323
	Due date of last installment (YYYYMMDD)	33	19900525
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19900824
	Due date of last installment (YYYYMMDD)	36	19901019
			\$
Supplementary taxes levied with 1994 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 1992	58	-	-
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	62	-	-
	63	-	-
	Total		

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		159,723		
							117,844		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,862	365,702	308,418	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,806	241,049	190,165	
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	
								62,470	
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, 1989					67	133,451	750,000	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	590,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	133,451	160,000	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	
					1	2	3	4	
					\$	\$	\$	\$	
					73	-	-	-	