

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49032

MUNICIPALITY OF: Parry Sound T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	5,075,344	-	1,742,257	3,333,087
Direct water billings on ratepayers -- own municipality	2	737,158	-		737,158
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	469,549	-		469,549
-- other municipalities	5	-	-		-
Subtotal	6	6,282,051	-	1,742,257	4,539,794
PAYMENTS IN LIEU OF TAXATION					
Canada	7	140,669	-	50,500	90,169
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	43,241	-		43,241
The Municipal Act, section 157	10	13,575	-		13,575
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	67,996	-	24,413	43,583
Ontario Hydro	13	42,728	-	15,340	27,388
Liquor Control Board of Ontario	14	2,531	-	-	2,531
Other	15	-	-	-	-
Municipal enterprises	16	16,700	-	5,996	10,704
Other municipalities and enterprises	17	19,147	-	6,873	12,274
Subtotal	18	346,587	-	103,122	243,465
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	1,770,497	-	-	1,770,497
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	9,834,423			9,834,423
Canada specific grants	30	10,741			10,741
Other municipalities - grants and fees	31	2,777,045			2,777,045
Fees and service charges	32	1,661,122			1,661,122
Subtotal	33	14,283,331			14,283,331
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	60,654	-	-	60,654
Fines	37	22,000			22,000
Penalties and interest on taxes	38	57,820			57,820
Investment income - from own funds	39	19,450			19,450
- other	40	178,894			178,894
Sales of publications, equipment, etc	42	1,459			1,459
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	54,773			54,773
Contributions from non-consolidated entities	45	-			-
--	46	7,475			7,475
--	47	-			-
--	48	-			-
Sale of Land	49	199,800			199,800
Subtotal	50	602,325	-	-	602,325
TOTAL REVENUE	51	23,284,791	-	1,845,379	21,439,412

For the year ended December 31, 1991.

Parry Sound T

[illegible]

For the year ended December 31, 1991.

Parry Sound T

II. Upper tier purposes

For the year ended December 31, 1991.

Parry Sound T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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						1,028,213	534,377	166,088	6,499	4,314	2,766	1,742,257

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	4,838	250	-	25,098
Protection to Persons and Property					
Fire	2	-	-	14,050	8,585
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	14,050	8,605
Transportation services					
Roadways	8	154,944	-	-	55,918
Winter Control	9	88,646	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	46,735
Street Lighting	12	-	-	-	-
Air Transportation	13	18,962	-	22,566	27,701
--	14	-	-	-	-
Subtotal	15	262,552	-	22,566	130,354
Environmental services					
Sanitary Sewer System	16	- 421	-	-	400
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	98,238
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	188,085	-	155,688	7,950
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	187,664	-	155,688	106,588
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,239
--	29	-	-	-	-
Subtotal	30	-	-	-	19,239
Social and Family Services					
General Assistance	31	6,552,517	-	2,055,164	4,655
Assistance to Aged Persons	32	1,920,672	5,522	284,140	977,346
Assitance to Children	33	148,181	-	-	2,519
Day Nurseries	34	586,367	-	109,799	134,394
--	35	-	-	-	-
Subtotal	36	9,207,737	5,522	2,449,103	1,118,914
Recreation and Cultural Services					
Parks and Recreation	37	33,212	-	-	134,062
Libraries	38	23,275	1,279	55,109	25,745
Other Cultural	39	1,448	-	-	424
Subtotal	40	57,935	1,279	55,109	160,231
Planning and Development					
Planning and Development	41	9,987	-	35,010	53,700
Commercial and Industrial	42	103,710	3,690	45,519	32,845
Residential Development	43	-	-	-	4,922
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	626
--	46	-	-	-	-
Subtotal	47	113,697	3,690	80,529	92,093
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,834,423	10,741	2,777,045	1,661,122

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	465,485	-	261,587	173,694	10,400	169	911,335
Protection to Persons and Property								
Fire	2	205,582	31,856	85,806	49,810	-	236	373,290
Police	3	23,097	18,549	657,025	18,062	-	-	716,733
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	94,231	-	32,811	9,420	-	-	136,462
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	322,910	50,405	775,642	77,292	-	236	1,226,485
Transportation services								
Roadways	8	332,461	71,000	202,905	166,952	-	105,066	668,252
Winter Control	9	120,384	-	89,208	-	-	77,079	286,671
Transit	10	-	-	-	-	-	-	-
Parking	11	34,876	-	6,495	29,281	-	1,434	72,086
Street Lighting	12	6,859	-	76,463	40,314	-	1,125	124,761
Air Transportation	13	2,331	-	74,028	6,024	-	-	82,383
--	14	275	-	975	-	-	69	1,319
Subtotal	15	497,186	71,000	450,074	242,571	-	25,359	1,235,472
Environmental services								
Sanitary Sewer System	16	18,823	434,472	488,941	113,772	-	6,093	1,062,101
Storm Sewer System	17	12,052	-	3,758	174,208	-	4,146	194,164
Waterworks System	18	324,755	217,969	213,264	73,400	-	-	829,388
Garbage Collection	19	33,447	-	103,646	-	-	3,364	140,457
Garbage Disposal	20	54,002	-	476,483	2,792	-	211	533,488
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	443,079	652,441	1,286,092	364,172	-	13,814	2,759,598
Health Services								
Public Health Services	24	-	-	-	-	47,525	-	47,525
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	75,715	-	28,037	15,000	-	473	118,279
--	29	-	-	-	-	-	-	-
Subtotal	30	75,715	-	28,037	15,000	47,525	473	165,804
Social and Family Services								
General Assistance	31	1,205,312	-	294,994	165,190	6,566,614	-	8,232,110
Assistance to Aged Persons	32	2,631,782	-	643,540	116,379	-	-	3,391,701
Assitance to Children	33	106,635	-	42,142	1,923	292,530	-	443,230
Day Nurseries	34	422,776	-	434,864	9,808	-	-	867,448
--	35	-	-	-	-	-	-	-
Subtotal	36	4,366,505	-	1,415,540	293,300	6,859,144	-	12,934,489
Recreation and Cultural Services								
Parks and Recreation	37	311,485	-	173,711	81,789	7,880	10,709	585,574
Libraries	38	103,016	-	75,213	5,114	-	-	183,343
Other Cultural	39	2,588	-	1,243	27,000	11,550	-	42,381
Subtotal	40	417,089	-	250,167	113,903	19,430	10,709	811,298
Planning and Development								
Planning and Development	41	88,521	-	78,109	39	-	-	166,669
Commercial and Industrial	42	102,106	112,287	148,500	17,375	21,649	904	402,821
Residential Development	43	-	34,902	2,196	-	-	-	37,098
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	626	-	-	-	-	626
--	46	-	-	-	-	-	-	-
Subtotal	47	190,627	147,815	228,805	17,414	21,649	904	607,214
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,778,596	921,661	4,695,944	1,297,346	6,958,148	-	20,651,695

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	572,462	
Reserves and Reserve Funds	3	320,675	
Subtotal	4	893,137	
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	680,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	680,000	
Grants and Loan Forgiveness			
Ontario	20	1,867,340	
Canada	21	3,000	
Other Municipalities	22	-	
Subtotal	23	1,870,340	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	2,388	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	2,798	
--	30	-	
--	31	-	
Subtotal	32	5,186	
Total Sources of Financing	33	3,448,663	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,172,050	
Subtotal	36	3,172,050	
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	3,172,050	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 276,613	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 397,613	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	121,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 276,613	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	79,010
Protection to Persons and Property					
Fire	2	-	-	-	25,168
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,420
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	29,588
Transportation services					
Roadways	8	326,883	-	-	449,235
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	22,860	-	-	63,175
Air Transportation	13	18,912	-	-	24,936
--	14	-	-	-	-
Subtotal	15	368,655	-	-	537,346
Environmental services					
Sanitary Sewer System	16	417,746	-	-	716,813
Storm Sewer System	17	-	-	-	140,458
Waterworks System	18	500,643	-	-	872,986
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	32,429	-	-	36,453
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	950,818	-	-	1,766,710
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	-	-	-	13,357
Assistance to Aged Persons	32	9,400	-	-	18,800
Assitance to Children	33	-	-	-	1,923
Day Nurseries	34	-	-	-	30,000
--	35	-	-	-	-
Subtotal	36	9,400	-	-	64,080
Recreation and Cultural Services					
Parks and Recreation	37	243,000	-	-	375,477
Libraries	38	5,445	3,000	-	18,903
Other Cultural	39	-	-	-	-
Subtotal	40	248,445	3,000	-	394,380
Planning and Development					
Planning and Development	41	-	-	-	39
Commercial and Industrial	42	290,022	-	-	300,897
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	290,022	-	-	300,936
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,867,340	3,000	-	3,172,050

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Parry Sound T

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	524,505	
Police	3	71,566	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	596,071	
Transportation services			
Roadways	8	377,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	377,000	
Environmental services			
Sanitary Sewer System	16	2,016,206	
Storm Sewer System	17	-	
Waterworks System	18	673,739	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,689,945	
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	154,505	
Residential Development	43	60,691	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	2,894	
--	46	-	
Subtotal	47	218,090	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	3,881,106	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Parry Sound T

For the year ended December 31, 1991.

			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	165,180
: To Canada and agencies			2	162,629
: To other			3	3,553,297
	Subtotal		4	3,881,106
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	3,881,106
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	3,557,809
Long term bank loans			18	280,526
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	42,771
--			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	71,050
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	-
	Total		45	71,050

Municipality

Parry Sound T

For the year ended December 31, 1991.

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. 1991 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	312,808		314,188			
- special are rates and special charges	51	10,000		1,000			
- benefitting landowners	52	100,156		9,544			
- user rates (consolidated entities)	53	120,960		53,005			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	543,924		377,737			
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 \$
1992	60	593,060	382,916	-	-	-	-
1993	61	456,494	329,072	-	-	-	-
1994	62	399,572	283,833	-	-	-	-
1995	63	412,147	245,338	-	-	-	-
1996	64	405,215	205,676	-	-	-	-
1997-2001	65	1,614,618	500,670	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,881,106	1,947,505	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72	-				-	
1993	73	-				-	
1994	74	-				-	
1995	75	-				-	
1996	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

Parry Sound T

9LT

13

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Parry Sound T

9LT
13

For the year ended December 31, 1991.

		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	11,508	933,512	6,529	-	940,041	851,269	31,426	54,094	-	936,789	8,256
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	477	30,412	596	-	31,008	30,034	1,470	-	-	31,504	973
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	16,724	878,594	6,454	-	885,048	798,592	29,466	49,028	-	877,086	8,762
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	28,709	1,842,518	13,579	-	1,856,097	1,679,895	62,362	103,122	-	1,845,379	17,991

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Parry Sound T

10
15

		1	
		\$	
Balance at the beginning of the year	1	3,008,139	
Revenues			
Contributions from revenue fund	2	724,884	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	96,267	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	5,394	
- other	6	85,977	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	912,522	
Expenditures			
Transferred to capital fund	14	320,675	
Transferred to revenue fund	15	54,773	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	375,448	
Balance at the end of the year for:			
Reserves	23	2,457,989	
Reserve Funds	24	1,087,224	
Total	25	3,545,213	
Analysed as follows:			
Working funds	26	827,944	
Contingencies	27	47,169	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	259,073	
Replacement of equipment	30	305,287	
Sick leave	31	71,050	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	28,062	
- sanitary and storm sewers	36	409,619	
- parks and recreation	64	17,638	
- library	65	-	
- other cultural	66	27,000	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	6,500	
- other and unspecified	42	1,075,502	
Lot levies and subdivider contributions	44	205,891	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	251,752	
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	6,000	
Municipal Election	55	5,000	
Business Improvement Area	56	-	
--	57		
Total	58	3,545,213	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Parry Sound T

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,936,190	-
Accounts receivable			
Canada	2	221,351	
Ontario	3	1,933,635	
Region or county	4	-	
Other municipalities	5	38,963	
School Boards	6	106,844	portion of taxes
Waterworks	7	3,667	receivable for
Other (including unorganized areas)	8	310,791	business taxes
Taxes receivable			
Current year's levies	9	328,784	46,884
Previous year's levies	10	92,424	6,721
Prior year's levies	11	20,782	-
Penalties and interest	12	38,432	66
Less allowance for uncollectables (negative)	13	- 20,000	-
Investments			
Canada	14	1,290,238	
Provincial	15	-	
Municipal	16	-	
Other	17	60,300	
Other current assets	18	437,892	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,881,106	
Other long term assets	20	64,831	-
Total	21	10,746,230	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Parry Sound T

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	145,000		
Accounts payable and accrued liabilities				
Canada	26	51,460		
Ontario	27	706,215		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	5,060		
Trade accounts payable	31	1,017,483		
Other	32	2,885		
Other current liabilities	33	170,817		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,450,559		
- special area rates and special charges	35	-		
- benefitting landowners	36	925,770		
- user rates (consolidated entities)	37	504,777		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,545,213		
Accumulated net revenue (deficit)				
General revenue	42	203,085		
Special charges and special areas (specify)				
--	43	8,410		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	101,113		
Water operations	48	145,913		
Libraries	49	3,380		
Cemetaries	50	25,728		
Recreation, community centres and arenas	51	-		
--	52	70,261		
--	53	110,463		
--	54	382,150		
--	55	16,406		
Region or county	56	-		
School boards	57	17,991		
Unexpended capital financing / (unfinanced capital outlay)	58	276,613		
Total	59	10,746,230		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		10
Non-line Department Support Staff	2		3
Fire	3		2
Police	4		-
Transit	5		-
Public Works	6		17
Health Services	7		-
Homes for the Aged	8		53
Other Social Services	9		39
Parks and Recreation	10		6
Libraries	11		2
Planning	12		6
Total	13		138

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	3,878,555	1,358,381	
Employee benefits	15	520,669	107,289	

		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16		4,637,097	
Previous years' tax	17		205,921	
Penalties and interest	18		45,401	
Subtotal	19		4,888,419	
Discounts allowed	20		-	
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		8,851	
- recoverable from general municipal revenues	25		17,267	
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		4,914,537	
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 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19910315
Due date of last installment (YYYYMMDD)	33		19910517
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19910816
Due date of last installment (YYYYMMDD)	36		19911018
			\$
Supplementary taxes levied with1994 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	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1991.

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	157,018	133,346	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	1,916	401,488	335,670			
	In other municipalities (specify municipality)							
	--	40	-	-	-		-	
	--	41	-	-	-		-	
	--	42	-	-	-		-	
	--	43	-	-	-		-	
	--	64	-	-	-		-	
Sewer					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	1,860	263,059	206,490			
	In other municipalities (specify municipality)							
	--	45	-	-	-		-	
	--	46	-	-	-		-	
	--	47	-	-	-		-	
	--	48	-	-	-		-	
	--	65	-	-	-		-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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	12,144
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, 1991				67	133,451	660,000	-	793,451
Approved in 1991				68	-	2,283,586	-	2,283,586
Financed in 1991				69	-	680,000	-	680,000
No long term financing necessary				70	-	-	-	-
Approved but not financed as at December 31, 1991				71	133,451	2,263,586	-	2,397,037
Applications submitted but not approved as at Decemeber 31, 1991				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
				1992	1993	1994	1995	1996
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	-	-	-	-