

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49032

MUNICIPALITY OF: Parry Sound T

*For the year ended December 31, 1992.*

## 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	5,214,093	-	1,792,090	3,422,003
Direct water billings on ratepayers -- own municipality	2	773,409	-		773,409
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	513,006	-		513,006
-- other municipalities	5	-	-		-
Subtotal	6	6,500,508	-	1,792,090	4,708,418
PAYMENTS IN LIEU OF TAXATION					
Canada	7	139,967	-	49,816	90,151
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	43,659	-		43,659
The Municipal Act, section 157	10	15,075	-		15,075
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	69,628	-	24,780	44,848
Ontario Hydro	13	43,753	-	15,572	28,181
Liquor Control Board of Ontario	14	2,604	-	-	2,604
Other	15	-	-	-	-
Municipal enterprises	16	17,082	-	6,080	11,002
Other municipalities and enterprises	17	20,388	-	7,256	13,132
Subtotal	18	352,156	-	103,504	248,652
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	1,788,202	-	-	1,788,202
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	12,419,510			12,419,510
Canada specific grants	30	21,084			21,084
Other municipalities - grants and fees	31	2,888,299			2,888,299
Fees and service charges	32	1,634,730			1,634,730
Subtotal	33	16,963,623			16,963,623
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	69,887	-	-	69,887
Fines	37	35,148			35,148
Penalties and interest on taxes	38	79,067			79,067
Investment income - from own funds	39	18,986			18,986
- other	40	233,201			233,201
Sales of publications, equipment, etc	42	1,116			1,116
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	84,179			84,179
Contributions from non-consolidated entities	45	-			-
--	46	6,560			6,560
--	47	-			-
--	48	-	-		
Sale of Land	49	7,002			7,002
Subtotal	50	535,146	-	-	535,146
TOTAL REVENUE	51	26,139,635	-	1,895,594	24,244,041



*For the year ended December 31, 1992.*

# Parry Sound T

**2LT - OP**

[illegible]

*For the year ended December 31, 1992.*

# Parry Sound T

2LT - OP  
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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, 1992.

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						1,060,963	544,089	170,201	7,438	5,938	3,461	1,792,090

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	5,239	-	-	26,221
Protection to Persons and Property					
Fire	2	-	-	14,050	2,055
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	14,050	2,055
Transportation services					
Roadways	8	179,479	-	-	6,828
Winter Control	9	84,985	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	41,688
Street Lighting	12	-	-	-	-
Air Transportation	13	32,819	-	24,806	26,502
--	14	-	-	-	-
Subtotal	15	297,283	-	24,806	75,018
Environmental services					
Sanitary Sewer System	16	-	-	-	43,879
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,884
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	181,063	-	215,859	2,631
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	181,063	-	215,859	71,394
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	27,511
--	29	-	-	-	-
Subtotal	30	-	-	-	27,511
Social and Family Services					
General Assistance	31	9,029,186	-	2,096,107	5,614
Assistance to Aged Persons	32	1,955,719	16,121	287,899	1,001,243
Assitance to Children	33	123,664	-	-	2,876
Day Nurseries	34	651,775	-	130,702	164,675
--	35	-	-	-	-
Subtotal	36	11,760,344	16,121	2,514,708	1,174,408
Recreation and Cultural Services					
Parks and Recreation	37	42,118	2,434	-	161,161
Libraries	38	24,166	1,190	55,357	22,307
Other Cultural	39	923	-	-	349
Subtotal	40	67,207	3,624	55,357	183,817
Planning and Development					
Planning and Development	41	-	-	18,000	34,531
Commercial and Industrial	42	108,374	1,339	45,519	34,512
Residential Development	43	-	-	-	4,637
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	626
--	46	-	-	-	-
Subtotal	47	108,374	1,339	63,519	74,306
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	12,419,510	21,084	2,888,299	1,634,730

		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	527,470	-	157,603	270,221	200	167	955,661
Protection to Persons and Property								
Fire	2	208,284	96,721	73,597	24,168	-	-	402,770
Police	3	46,000	18,365	712,276	-	-	-	776,641
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	97,712	-	35,836	3,500	-	-	137,048
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	351,996	115,086	821,709	27,668	-	-	1,316,459
Transportation services								
Roadways	8	334,509	70,240	185,276	34,194	-	97,024	458,807
Winter Control	9	120,391	-	72,891	-	-	74,443	267,725
Transit	10	-	-	-	-	-	-	-
Parking	11	35,713	-	7,922	13,572	-	1,044	58,251
Street Lighting	12	7,015	-	69,451	34,654	-	876	111,996
Air Transportation	13	3,441	-	90,809	69,794	-	-	164,044
--	14	-	-	3,016	-	-	-	3,016
Subtotal	15	501,069	70,240	429,365	83,826	-	20,661	1,063,839
Environmental services								
Sanitary Sewer System	16	12,658	428,525	401,722	180,224	-	2,383	1,025,512
Storm Sewer System	17	15,225	-	458	70,991	-	3,917	90,591
Waterworks System	18	333,662	265,244	208,598	72,336	-	-	879,840
Garbage Collection	19	39,901	-	95,689	-	-	5,347	140,937
Garbage Disposal	20	72,772	-	635,682	9,646	-	334	718,434
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	474,218	693,769	1,342,149	333,197	-	11,981	2,855,314
Health Services								
Public Health Services	24	-	-	-	-	48,531	-	48,531
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	35,000	-	-	35,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	90,883	-	24,440	7,574	-	132	122,765
--	29	-	-	-	-	-	-	-
Subtotal	30	90,883	-	24,440	42,574	48,531	132	206,296
Social and Family Services								
General Assistance	31	1,319,782	-	431,606	664,822	8,794,582	-	11,210,792
Assistance to Aged Persons	32	2,677,756	-	678,143	227,335	-	-	3,583,234
Assitance to Children	33	83,543	-	39,628	3,369	286,581	-	413,121
Day Nurseries	34	536,803	-	456,079	10,906	-	-	1,003,788
--	35	-	-	-	-	-	-	-
Subtotal	36	4,617,884	-	1,605,456	906,432	9,081,163	-	16,210,935
Recreation and Cultural Services								
Parks and Recreation	37	367,294	-	175,304	55,727	7,800	8,469	614,594
Libraries	38	139,294	-	58,022	-	-	-	197,316
Other Cultural	39	-	-	4,412	3,486	9,000	-	9,926
Subtotal	40	506,588	-	237,738	52,241	16,800	8,469	821,836
Planning and Development								
Planning and Development	41	163,543	-	46,555	144	-	-	210,242
Commercial and Industrial	42	115,562	86,163	131,746	209,400	17,896	176	560,943
Residential Development	43	-	34,902	361	-	-	-	35,263
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	626	-	-	-	-	626
--	46	-	-	-	-	-	-	-
Subtotal	47	279,105	121,691	178,662	209,544	17,896	176	807,074
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,349,213	1,000,786	4,797,122	1,925,703	9,164,590	-	24,237,414

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	276,613
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		492,679
Reserves and Reserve Funds	3		228,963
Subtotal	4		721,642
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		121,000
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		121,000
Grants and Loan Forgiveness			
Ontario	20		686,413
Canada	21		-
Other Municipalities	22		-
Subtotal	23		686,413
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		6,392
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		3,281
--	30		-
--	31		-
Subtotal	32		9,673
Total Sources of Financing	33		1,538,728
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,815,341
Subtotal	36		1,815,341
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		1,815,341
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		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	9,443
Protection to Persons and Property					
Fire	2	3,678	-	-	429,998
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	1,174
Subtotal	7	3,678	-	-	431,172
Transportation services					
Roadways	8	412,054	-	-	413,118
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	61,068
Street Lighting	12	11,595	-	-	46,382
Air Transportation	13	8,971	-	-	11,215
--	14	-	-	-	-
Subtotal	15	432,620	-	-	531,783
Environmental services					
Sanitary Sewer System	16	4,014	-	-	61,959
Storm Sewer System	17	-	-	-	104,741
Waterworks System	18	- 22,339	-	-	49,997
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	- 9,646	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 27,971	-	-	216,697
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,574
--	29	-	-	-	-
Subtotal	30	-	-	-	7,574
Social and Family Services					
General Assistance	31	-	-	-	48,001
Assistance to Aged Persons	32	9,300	-	-	18,600
Assitance to Children	33	-	-	-	3,369
Day Nurseries	34	-	-	-	10,906
--	35	-	-	-	-
Subtotal	36	9,300	-	-	80,876
Recreation and Cultural Services					
Parks and Recreation	37	1,578	-	-	54,454
Libraries	38	-	-	-	3,281
Other Cultural	39	3,000	-	-	12,160
Subtotal	40	4,578	-	-	69,895
Planning and Development					
Planning and Development	41	-	-	-	144
Commercial and Industrial	42	264,208	-	-	467,757
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	264,208	-	-	467,901
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	686,413	-	-	1,815,341

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Parry Sound T

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		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	477,810
Police	3	59,941
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	537,751
Transportation services		
Roadways	8	352,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	352,000
Environmental services		
Sanitary Sewer System	16	1,788,435
Storm Sewer System	17	-
Waterworks System	18	598,151
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	2,386,586
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	110,525
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	2,499
--	46	-
Subtotal	47	113,024
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	3,389,361

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Parry Sound T

For the year ended December 31, 1992.

			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	123,963
: To Canada and agencies			2	110,215
: To other			3	3,155,183
	Subtotal		4	3,389,361
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	3,389,361
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	3,151,178
Long term bank loans			18	197,850
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	40,333
--			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	76,435
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	76,435

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Parry Sound T

For the year ended December 31, 1992.

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. 1992 Debt Charges							
			principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund	50	340,430	309,743				
- general tax rates *	51	-	-				
- special are rates and special charges	52	114,529	26,113				
- benefitting landowners	53	157,786	52,185				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--							
--							
Total	78	612,745	388,041				
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 \$
1993	60	480,740	333,861	-	-	-	-
1994	61	423,772	287,684	-	-	-	-
1995	62	436,560	248,442	-	-	-	-
1996	63	429,415	206,821	-	-	-	-
1997	64	331,881	169,247	-	-	-	-
1998-2002	65	1,286,993	331,473	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,389,361	1,577,528	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72	-					
1994	73	-					
1995	74	-					
1996	75	-					
1997	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

## 1992 FINANCIAL INFORMATION RETURN

Municipality

## Parry Sound T

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

[illegible]



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Parry Sound T

For the year ended December 31, 1992.

		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	8,256	991,439	8,871	-	1,000,310	907,075	30,832	56,644	-	994,551	2,497
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	973	42,066	335	-	42,401	39,747	1,681	-	-	41,428	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	8,762	862,555	7,630	-	870,185	783,281	29,474	46,860	-	859,615	- 1,808
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	17,991	1,896,060	16,836	-	1,912,896	1,730,103	61,987	103,504	-	1,895,594	689

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Parry Sound T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	3,545,213
Revenues		
Contributions from revenue fund	2	1,433,024
Contributions from capital fund	3	-
Development Charges Act	67	89,769
Lot levies and subdivider contributions	60	20,280
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	5,133
- other	6	82,644
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,630,850
Expenditures		
Transferred to capital fund	14	228,963
Transferred to revenue fund	15	84,179
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	313,142
Balance at the end of the year for:		
Reserves	23	3,690,411
Reserve Funds	24	1,172,510
Total	25	4,862,921
Analysed as follows:		
Working funds	26	1,585,052
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	297,357
Replacement of equipment	30	145,767
Sick leave	31	76,435
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	6,832
- sanitary and storm sewers	36	515,830
- parks and recreation	64	18,795
- library	65	-
- other cultural	66	13,581
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	29,850
- other and unspecified	42	1,681,874
Development Charges Act	68	103,861
Lot levies and subdivider contributions	44	187,748
Recreational land (the Planning Act)	46	-
Parking revenues	45	191,891
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1,309
Waste Site	53	1,190
Police Commission	54	1,895
Municipal Election	55	3,654
Business Improvement Area	56	-
--	57	-
Total	58	4,862,921

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Parry Sound T
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,232,736	2,093,631
Accounts receivable			
Canada	2	156,813	
Ontario	3	1,223,166	
Region or county	4	-	
Other municipalities	5	79,432	
School Boards	6	106,844	portion of taxes
Waterworks	7	32,314	receivable for
Other (including unorganized areas)	8	160,488	business taxes
Taxes receivable			
Current year's levies	9	318,122	37,288
Previous year's levies	10	126,237	3,560
Prior year's levies	11	38,555	2,066
Penalties and interest	12	60,804	2,020
Less allowance for uncollectables (negative)	13	- 20,000	-
Investments			
Canada	14	1,507,802	
Provincial	15	-	
Municipal	16	-	
Other	17	52,823	
Other current assets	18	600,605	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,389,361	
Other long term assets	20	58,155	-
Total	21	11,124,257	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Parry Sound T
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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	55		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	77,169		
Ontario	27	506,767		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	14,657		
Trade accounts payable	31	1,022,123		
Other	32	8,116		
Other current liabilities	33	322,313		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,270,656		
- special area rates and special charges	35	-		
- benefitting landowners	36	650,714		
- user rates (consolidated entities)	37	467,991		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,862,921		
Accumulated net revenue (deficit)				
General revenue	42	484,737		
Special charges and special areas (specify)				
--	43	11,866		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	21,027		
Water operations	48	190,543		
Libraries	49	7,180		
Cemetaries	50	13,967		
Recreation, community centres and arenas	51	-		
--	52 -	1,420		
--	53 -	31,074		
--	54	223,956		
--	55 -	696		
Region or county	56	-		
School boards	57	689		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	11,124,257		

1992 FINANCIAL INFORMATION RETURN

Municipality

Parry Sound T

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STATISTICAL DATA

For the year ended December 31, 1992.

												1			
1. Number of continuous full time employees as at December 31															
Administration												1	10		
Non-line Department Support Staff												2	6		
Fire												3	2		
Police												4	-		
Transit												5	-		
Public Works												6	25		
Health Services												7	-		
Homes for the Aged												8	49		
Other Social Services												9	50		
Parks and Recreation												10	6		
Libraries												11	2		
Planning												12	4		
Total												13	154		
												continuous full time employees December 31		other	
2. Total expenditures during the year on:												1	2		
												\$	\$		
Wages and salaries												14	4,762,191	1,328,400	
Employee benefits												15	983,910	171,153	
												1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax												16	4,868,823		
Previous years' tax												17	265,623		
Penalties and interest												18	52,437		
Subtotal												19	5,186,883		
												20	-		
Discounts allowed															
Tax adjustments under section 363 and 364 of the Municipal Act															
- amounts added to the roll (negative)												22	-		
- amounts written off												23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act															
- recoverable from upper tier and school boards															
												24	2,180		
- recoverable from general municipal revenues												25	4,172		
Transfers to tax sale and tax registration accounts												26	14,941		
The Municipal Elderly Residents' Assistance Act - reductions												27	-		
- refunds												28	-		
Other (specify)												80	-		
Total reductions												29	5,208,176		
Amounts added to the tax roll for collection purposes only												30	610		
Business taxes written off under subsection 441(1) of the Municipal Act												81	-		
												1			
4. Tax due dates for 1992 (lower tier municipalities only)															
Interim billings: Number of installments												31	2		
Due date of first installment (YYYYMMDD)												32	19920320		
Due date of last installment (YYYYMMDD)												33	19920515		
Final billings: Number of installments												34	2		
Due date of first installment (YYYYMMDD)												35	19920821		
Due date of last installment (YYYYMMDD)												36	19921016		
												\$			
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 1993												58	-	-	-
in 1994												59	-	-	-
in 1995												60	-	-	-
in 1996												61	-	-	-
in 1997												62	-	-	-
Total												63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1992.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	153,924	122,843		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,945	433,865	339,544	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,890	287,796	225,210	
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	-			
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	2,263,586	-	
Approved in 1992					68	275,000	-	-	
Financed in 1992					69	-	121,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	408,451	2,142,586	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-