

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49032

MUNICIPALITY OF: Parry Sound T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	5,944,788	-	2,304,473	3,640,315
Direct water billings on ratepayers -- own municipality	2	779,095	-		779,095
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	594,256	-		594,256
-- other municipalities	5	-	-		-
Subtotal	6	7,318,139	-	2,304,473	5,013,666
PAYMENTS IN LIEU OF TAXATION					
Canada	7	161,373	-	64,610	96,763
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	64,244	-		64,244
The Municipal Act, section 157	10	15,075	-		15,075
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	78,596	-	31,506	47,090
Ontario Hydro	13	49,386	-	19,796	29,590
Liquor Control Board of Ontario	14	2,734	-	-	2,734
Other	15	-	-	-	-
Municipal enterprises	16	19,733	-	7,910	11,823
Other municipalities and enterprises	17	29,754	-	11,927	17,827
Subtotal	18	420,895	-	135,749	285,146
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	1,681,011	-	-	1,681,011
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	415,583			415,583
Canada specific grants	30	22,429			22,429
Other municipalities - grants and fees	31	163,182			163,182
Fees and service charges	32	436,917			436,917
Subtotal	33	1,038,111			1,038,111
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	92,983	-	-	92,983
Fines	37	44,091			44,091
Penalties and interest on taxes	38	92,430			92,430
Investment income - from own funds	39	20,046			20,046
- other	40	90,717			90,717
Sales of publications, equipment, etc	42	1,638			1,638
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	26,688			26,688

For the year ended December 31, 1993.

Parry Sound T

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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						1,381,484	679,328	218,198	17,575	5,514	2,374	2,304,473

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	8,002	-	-	18,271
Protection to Persons and Property					
Fire	2	-	-	1,250	8,618
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	1,250	8,618
Transportation services					
Roadways	8	165,452	-	-	10,409
Winter Control	9	62,880	-	-	-
Transit	10	-	-	-	-
Parking	11	-	4,190	-	78,241
Street Lighting	12	-	-	-	-
Air Transportation	13	27,800	-	25,056	22,160
--	14	-	-	-	-
Subtotal	15	256,132	4,190	25,056	110,810
Environmental services					
Sanitary Sewer System	16	-	-	-	250
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	21,593
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	21,702	-	-	277
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	21,702	-	-	22,120
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	35,750
--	29	-	-	-	-
Subtotal	30	-	-	-	35,750
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	13,600	2,754	-	167,284
Libraries	38	24,441	1,339	61,357	21,420
Other Cultural	39	-	-	-	309
Subtotal	40	38,041	4,093	61,357	189,013
Planning and Development					
Planning and Development	41	-	-	30,000	29,095
Commercial and Industrial	42	91,706	14,146	45,519	18,506
Residential Development	43	-	-	-	4,108
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	626
--	46	-	-	-	-
Subtotal	47	91,706	14,146	75,519	52,335
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	415,583	22,429	163,182	436,917

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	475,591	-	171,314	246,960	-	5	893,870
Protection to Persons and Property								
Fire	2	207,932	96,261	79,861	81,745	-	21	465,820
Police	3	1,600	18,380	732,736	-	-	-	752,716
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	103,709	-	27,663	7,000	-	-	138,372
Emergency measures	6	-	-	75	-	-	-	75
Subtotal	7	313,241	114,641	840,335	88,745	-	21	1,356,983
Transportation services								
Roadways	8	326,587	71,240	194,028	395,115	-	69,255	917,715
Winter Control	9	97,046	-	36,482	-	-	45,426	178,954
Transit	10	-	-	-	-	-	-	-
Parking	11	46,750	-	11,787	62,784	-	1,902	123,223
Street Lighting	12	7,408	-	70,955	35,361	-	810	114,534
Air Transportation	13	3,693	-	76,084	11,660	-	-	91,437
--	14	245	-	718	1,000	-	-	1,963
Subtotal	15	481,729	71,240	390,054	505,920	-	21,117	1,427,826
Environmental services								
Sanitary Sewer System	16	19,745	411,973	544,732	243,284	-	3,027	1,222,761
Storm Sewer System	17	15,619	-	5,132	188,398	-	7,059	216,208
Waterworks System	18	370,321	158,768	209,678	230,342	-	-	969,109
Garbage Collection	19	31,318	-	95,595	-	-	3,325	130,238
Garbage Disposal	20	24,793	-	260,957	56,426	101,011	1,689	444,876
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	461,796	570,741	1,116,094	718,450	101,011	15,100	2,983,192
Health Services								
Public Health Services	24	-	-	-	-	48,531	-	48,531
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	87,676	-	21,474	20,387	-	1,915	131,452
--	29	-	-	-	-	-	-	-
Subtotal	30	87,676	-	21,474	20,387	48,531	1,915	179,983
Social and Family Services								
General Assistance	31	-	-	-	-	270,990	-	270,990
Assistance to Aged Persons	32	-	-	2,506	-	62,845	-	65,351
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	2,506	-	333,835	-	336,341
Recreation and Cultural Services								
Parks and Recreation	37	337,510	-	193,751	68,495	16,200	4,076	620,032
Libraries	38	140,484	-	66,921	5,805	-	-	213,210
Other Cultural	39	-	-	2,155	309	-	-	2,464
Subtotal	40	477,994	-	262,827	74,609	16,200	4,076	835,706
Planning and Development								
Planning and Development	41	160,665	-	23,061	25,547	-	-	209,273
Commercial and Industrial	42	91,347	20,870	120,116	116,650	16,772	-	365,755
Residential Development	43	-	34,902	270	-	-	-	35,172
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	626	-	-	-	-	626
--	46	-	-	-	-	-	-	-
Subtotal	47	252,012	56,398	143,447	142,197	16,772	-	610,826
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,550,039	813,020	2,948,051	1,797,268	516,349	-	8,624,727

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	663,646	
Reserves and Reserve Funds	3	74,288	
Subtotal	4	737,934	
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	778,020	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	778,020	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	6,796	
--	30	-	
--	31	-	
Subtotal	32	6,796	
Total Sources of Financing	33	1,522,750	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,522,750	
Subtotal	36	1,522,750	
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	1,522,750	
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	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	8,926	-	-	25,250
Protection to Persons and Property					
Fire	2	-	-	-	23,995
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	23,995
Transportation services					
Roadways	8	306,054	-	-	296,650
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	50,387
Street Lighting	12	14,915	-	-	39,965
Air Transportation	13	18,743	-	-	23,941
--	14	-	-	-	-
Subtotal	15	339,712	-	-	410,943
Environmental services					
Sanitary Sewer System	16	84,069	-	-	167,802
Storm Sewer System	17	102,751	-	-	291,149
Waterworks System	18	109,820	-	-	330,162
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	15,102	-	-	33,011
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	311,742	-	-	822,124
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	388
--	29	-	-	-	-
Subtotal	30	-	-	-	388
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	83,837	-	-	130,816
Libraries	38	3,000	-	-	15,601
Other Cultural	39	-	-	-	-
Subtotal	40	86,837	-	-	146,417
Planning and Development					
Planning and Development	41	-	-	-	547
Commercial and Industrial	42	30,803	-	-	93,086
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	30,803	-	-	93,633
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	778,020	-	-	1,522,750

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Parry Sound T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	427,138	
Police	3	47,044	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	474,182	
Transportation services			
Roadways	8	323,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	323,000	
Environmental services			
Sanitary Sewer System	16	1,555,049	
Storm Sewer System	17	-	
Waterworks System	18	491,429	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,046,478	
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	63,004	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	2,073	
--	46	-	
	Subtotal 47	65,077	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	2,908,737	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Parry Sound T

For the year ended December 31, 1993.

		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	98,444	
: To Canada and agencies	2	53,670	
: To other	3	2,756,623	
	4	2,908,737	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	2,908,737	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,740,114	
Long term bank loans	18	131,019	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	37,604	
--	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	-	
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	-	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Parry Sound T

For the year ended December 31, 1993.

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. 1993 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund		50	271,185				
- general tax rates *		51	-				
- special are rates and special charges		52	112,238				
- benefitting landowners		53	97,202				
- user rates (consolidated entities)		54	-				
Recovered from reserve funds							
Recovered from unconsolidated entities							
- hydro		55	-				
- gas and telephone		57	-				
--		56	-				
--		58	-				
--		59	-				
Total	78	480,625	332,395				
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 \$
1994		423,772	287,684	-	-	-	-
1995		436,602	248,442	-	-	-	-
1996		429,415	206,821	-	-	-	-
1997		331,955	169,247	-	-	-	-
1998		343,812	135,156	-	-	-	-
1999-2003		943,181	196,317	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,908,737	1,243,667	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1994		72	-			-	
1995		73	-			-	
1996		74	-			-	
1997		75	-			-	
1998		76	-			-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required							

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Parry Sound T

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For the year ended December 31, 1993.

		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	2,497	1,173,014	12,544	-	1,185,558	1,093,288	33,162	68,815	-	1,195,265	12,204
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	43,590	363	-	43,953	42,354	1,599	-	-	43,953	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1,808	1,166,621	12,556	-	1,179,177	1,105,322	28,748	66,934	-	1,201,004	20,019
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	689	2,383,225	25,463	-	2,408,688	2,240,964	63,509	135,749	-	2,440,222	32,223

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Parry Sound T

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	2,487,276	
Revenues			
Contributions from revenue fund	2	1,133,622	
Contributions from capital fund	3	-	
Development Charges Act	67	69,853	
Lot levies and subdivider contributions	60	5,365	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	4,840	
- other	6	78,728	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,292,408	
Expenditures			
Transferred to capital fund	14	74,288	
Transferred to revenue fund	15	26,688	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	100,976	
Balance at the end of the year for:			
Reserves	23	2,340,278	
Reserve Funds	24	1,338,430	
Total	25	3,678,708	
Analysed as follows:			
Working funds	26	845,640	
Contingencies	27	20,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	329,988	
Replacement of equipment	30	194,473	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	78,700	
- sanitary and storm sewers	36	720,065	
- parks and recreation	64	90,947	
- library	65	-	
- other cultural	66	13,581	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	19,726	
- other and unspecified	42	722,841	
Development Charges Act	68	181,203	
Lot levies and subdivider contributions	44	192,403	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	217,408	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	7,521	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,618	
Waste Site	53	1,190	
Police Commission	54	16,404	
Municipal Election	55	25,000	
Business Improvement Area	56	-	
--	57		
Total	58	3,678,708	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Parry Sound T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	12,001,903	1,954,290
	Accounts receivable		
	Canada	258,949	
	Ontario	3649,915	
	Region or county	4-	
	Other municipalities	5591	
	School boards	686,844	portion of taxes
	Waterworks	7378	receivable for
	Other (including unorganized areas)	894,571	business taxes
	Taxes receivable		
	Current year's levies	9424,783	36,530
	Previous year's levies	10173,723	10,861
	Prior year's levies	1151,926	5,476
	Penalties and interest	1275,664	4,654
	Less allowance for uncollectables (negative)	13-20,000	-15,000
	Investments		
	Canada	14443,134	
	Provincial	15169,562	
	Municipal	16285,697	
	Other	1786,141	
	Other current assets	18655,173	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	192,908,737	
	Other long term assets	20109,641	58,889
	Total	218,257,332	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Parry Sound T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	49,977		
Ontario	27	213,896		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	7,044		
Trade accounts payable	31	662,408		
Other	32	8,180		
Other current liabilities	33	181,091		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,999,923		
- special area rates and special charges	35	-		
- benefitting landowners	36	538,025		
- user rates (consolidated entities)	37	370,789		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,678,708		
Accumulated net revenue (deficit)				
General revenue	42	318,374		
Special charges and special areas (specify)				
--	43	6,748		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	21,241		
Water operations	48	119,700		
Libraries	49	2,060		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,280		
--	53	49,225		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	32,223		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	8,257,332		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		8
Fire	3		2
Police	4		-
Transit	5		-
Public Works	6		25
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		6
Libraries	11		3
Planning	12		4
Total	13		51

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,890,979		299,496	
Employee benefits	15	273,629		16,764	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			5,459,158	
Previous years' tax	17			201,179	
Penalties and interest	18			61,527	
	19			5,721,864	
Subtotal	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			18,753	
	25			34,401	
- recoverable from general municipal revenues	26			57,050	
Transfers to tax sale and tax registration accounts	27			-	
The Municipal Elderly Residents' Assistance Act - reductions	28			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			5,832,068	
Amounts added to the tax roll for collection purposes only	30			-	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940319
Due date of last installment (YYYYMMDD)	33		19940521
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19940820
Due date of last installment (YYYYMMDD)	36		19941015
			\$
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 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

		balance of fund		loans outstanding									
		1		2									
		\$		\$									
6. Ontario Home Renewal Plan trust fund at year end		82		148,756		119,192							
7. Analysis of direct water and sewer billings as at December 31													
		number of residential units		1993 billings residential units		all other properties		computer use only					
		1		2		3		4					
				\$		\$							
Water		39		1,948		435,252		343,843					
In this municipality													
In other municipalities (specify municipality)													
--		40		-		-		-					
--		41		-		-		-					
--		42		-		-		-					
--		43		-		-		-					
--		64		-		-		-					
				number of residential units		1993 billings residential units		all other properties		computer use only			
				1		2		3		4			
						\$		\$					
Sewer		44		1,895		331,595		262,661					
In this municipality													
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		43,620			
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, 1992		67		408,451		2,142,586		-		2,551,037			
Approved in 1993		68		-		-		-		-			
Financed in 1993		69		-		-		-		-			
No long term financing necessary		70		-		-		-		-			
Approved but not financed as at December 31, 1993		71		408,451		2,142,586		-		2,551,037			
Applications submitted but not approved as at Decemeber 31, 1993		72		-		-		-		-			
12. Forecast of total revenue fund expenditures													
				1994		1995		1996		1997		1998	
				1		2		3		4		5	
				\$		\$		\$		\$		\$	
		73		-		-		-		-		-	