MUNICIPAL CODE: 49032

MUNICIPALITY OF: Parry Sound T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Parry Sound T

1 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions 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	15,075		-	15,07
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 26				
Apportionment Guarantee Revenue Guarantee		20	-	-	-	-
Revenue Guarance	Subtotal	28	1,681,011	-	. [1,681,011
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	²⁰	1,001,011			1,001,011
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		Research 1			•	
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 fund	S	44	26,688			26,68

2LT - OP

4

Parry Sound T ANALYSIS OF TAXATION For the year ended December 31, 1993. TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 44,894,555 15,907,075 20.50300 326,143 118,480,535 17.42800 2,064,879 920,473 26,269 8,242 3,571 3,349,577 General 0

Parry Sound T

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1993.													-
		LOCAL TAXABLE ASSESSMENT MILL RATES			RATES	TAXES LEVIED			SUI	TOTAL			
		residential	commercial	business	residential	commercial,	residential	commercial	business	residential	commercial	business	total
		and farm	and industrial		and farm	industrial and business	and farm	and industrial		and farm	and industrial		columns 6 to 1
		1	2	3 \$	4	5	6	7 \$	8 \$	9	10 \$	11 \$	12
	MAID	\$	2 \$	\$	\$	\$	6 \$	\$	\$	9 \$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	

Parry Sound T

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear ended	December 3	31.	1993.

ANALYSIS OF TAXATION													4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	2	2	÷	÷	2	J.	2	Ş	Ş	2	Ş	Ş
Elementary public					-		-						
General	0	113,025,265	43,900,004	15,498,120	5.909000	6.951000	667,867	305,149	107,728	8,544	2,794	1,206	1,093,288
Elementary separate			<u> </u>]]	L				11		
General	0	5,455,270	994,551	408,955	5.909000	6.951000	32,235	6,913	2,843	363	-	-	42,354
Secondary public			<u> </u>			<u> </u>					1		<u> </u>
General	0	118,480,535	44,894,555	15,907,075	5.751000	6.766000	681,382	303,757	107,627	8,668	2,720	1,168	1,105,322
Public consolidated											·		

ANALYSIS OF TAXATION									Parry	Sound T			2LT - OP 4
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 S	10 \$	11 \$	12
	MAID	Ş	\$	Ş	\$	\$	\$	\$	\$	\$	\$	Ş	\$
Secondary separate							·			I			
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	1													
	3													
	4													
	5													
	6													
	8													
	9													
	10													
	11 12													
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	24													
	25													
	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Parry Sound T

			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 Conservation Authority		3	-	-	-	-
Protective inspection and control		4 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	-	-	-	-
Environmental services	Subtotal	15	256,132	4,190	25,056	110,810
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	-	-	-	-
	Subtotal	22 23	- 21,702	-	-	- 22,120
Health Services	Subtotal	23	21,702	-	-	22,120
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	35,750
	Subtotal	29 30	-	•	-	- 35,750
Social and Family Services	Subtotal	30		_		55,750
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34		-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal	30	-	-	-	-
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	6.1.1.1	39	-	-	-	309
Planning and Development Planning and Development	Subtotal	40 41	38,041	4,093	61,357 30,000	189,013 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	-	-	-	-
Electricity Gas Telephone		48 49 50	· ·	-		· ·

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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 Conservation Authority		3	1,600	18,380	732,736	-	-	-	752,716
2		4	-	-	-	-	-	-	-
Protective inspection and control		2	103,709 -	-	27,663 75	7,000	-	-	138,372
Emergency measures	Subtotal	7	313,241	114,641	840,335	88,745		21	1,356,983
	Jubiotat	-	515,211	,	0.0,000	00,7 15			1,550,705
Transportation services Roadways			224 597	71.240	104.028	205 115		(0.255	017 71
Winter Control		8	326,587 97,046	71,240	194,028 36,482	395,115		69,255 45,426	917,715 178,954
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	_	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	-	-	-	-	-	-	-
	Subtotal	22	- 461,796	- 570,741	- 1,116,094	- 718,450	- 101,011	- 15,100	2,983,192
Health Services	Subtotat	23	401,790	570,741	1,110,094	718,430	101,011	15,100	2,903,192
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		24					270.000		270.000
Assistance to Aged Persons		31 32	•	-	-	-	270,990	-	270,990
Assistance to Aged Persons Assitance to Children		33		-	2,506	-	62,845	-	65,351
Day Nurseries		34	-	-		-		-	-
		35	-	-	-	-	-	-	-
	Subtotal	_	-	-	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
Planning and Development	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

Municipality

Parry Sound T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

L

		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 10	-
Other Ontario Housing Programs Ministry of the Environment	10 11	-
Tile Drainage and Shoreline Propery 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	778 000
Canada	20 21	778,020
Other Municipalities	21	-
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 Donations	27 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 Subtotal	35 36	1,522,750
Transfer of Proceeds From Long Term Liabilities to:	20	1,522,750
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	-
 Tatal United and Casital Constant Casital Casital Casital Figure and a Casital Figure sizes	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
Amount in Line to huised on benut of other multicipatities	17	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Parry Sound T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,926	-	-	25,250
Protection to Persons and Property						
Fire		2	-	-	-	23,995
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	23,995
Transportation services						
Roadways Winter Control		8	306,054	-	-	296,650
		9 10	-	-	· .	-
Transit Parking		10	-	-	-	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 Waterworks System		17 18	102,751 109,820	-	· ·	291,149
Garbage Collection		18	109,820	-	-	330,162
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 38	83,837	-	-	130,816
Libraries Other Cultural		38	3,000	-	-	15,601
	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				
	Subtotal	46 47	- 30,803	-	-	- 93,633
Electricity	JUDIOLAI	47	-		-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	778,020	-	-	1,522,750

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Parry Sound T

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	427,13
Police	3	47,04
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	
Protective inspection and control Transportation services	Subtotal 7	474,18
Roadways	8	323,00
Winter Control	9	
Transit	10	
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	323,00
Environmental services		
Sanitary Sewer System	16	1,555,04
Storm Sewer System	17	
Waterworks System	18	,
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
	22	
Health Services	Subtotal 23	2,046,47
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	41	
Residential Development Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	44	
	45	
	40 Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	50	

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

ror the year ended becember 31, 1995.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	98,44
: To Canada and agencies		2	53,67
: To other	6.44.44	3	2,756,62
us: All debt assumed by the municipality from others	Subtotal	4 5	2,908,7
ess: All debt assumed by the manicipatity non-others		1	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
ess: Ministry of the Environment debt retirement funds	Subtotal	,	
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	2,908,7
mount reported in line 15 analyzed as follows: inking fund debentures			
Installment (serial) debentures		16 17	2,740,1
ong term bank loans		18	131,0
ease purchase agreements		19	-
lortgages		20	-
Ninistry of the Environment		22	-
		23	37,6
-		24	-
Total data asymptotic informing currencies (not of sinking fund holdings)		Г	\$
 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	-
			\$
I. Actuarial balance of own sinking funds at year end		32	-
			ş
i. Long term commitments and contingencies at year end		Г	ş
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded			
- initial unfunded		34 35	-
Total liability for own pension funds		55	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
-		43	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

6. Ministry of the Environment Provincial Projects

Parry Sound T

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	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	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	271,185	271,400
- special are rates and special charges					50		-
- benefitting landowners					52		22,458
- user rates (consolidated entities)					53		38,537
Recovered from reserve funds					54		-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57		-
					56		-
					58		-
					59		-
				Total	78	480,625	332,395
	-	consolidated principal			e funds	unconsolida	ted entities
	г		interest	principal	interest	principal	interest
	[1	2	3	4	5	6
1004		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1994		1 \$ 423,772	2 \$ 287,684	3 \$	4	5 \$ -	6 \$ -
1995		1 \$ 423,772 436,602	2 \$ 287,684 248,442	3 \$	4 \$ -	5 \$	6 \$
1995 1996		1 \$ 423,772 436,602 429,415	2 \$ 287,684 248,442 206,821	3 \$ 	4 \$ 	5 \$ -	6 \$ -
1995		1 \$ 423,772 436,602	2 \$ 287,684 248,442	3 \$	4 \$ - -	5 \$ - -	6 \$ - -
1995 1996 1997		1 \$ 423,772 436,602 429,415 331,955	2 \$ 287,684 248,442 206,821 169,247	3	4 \$ - - -	5 \$ - - -	6 \$ - - -
1995 1996 1997 1998		1 \$ 423,772 436,602 429,415 331,955 343,812	2 \$ 287,684 248,442 206,821 169,247 135,156	3 5	4 \$ - - - -	5 \$ - - - - -	6 \$ - - - -
1995 1996 1997 1998 1999-2003	69	1 \$ 423,772 436,602 429,415 331,955 343,812 943,181	2 \$ 287,684 248,442 206,821 169,247 135,156 196,317	3 \$ - - - - - - - - - -	4 \$ - - - - -	5 \$ - - - - - - -	6 \$ - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69 70	1 \$ 423,772 436,602 429,415 331,955 343,812 943,181 -	2 \$ 287,684 248,442 206,821 169,247 135,156 196,317 -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		1 \$ 423,772 436,602 429,415 331,955 343,812 943,181 - -	2 \$ 287,684 248,442 206,821 169,247 135,156 196,317 - -	3 5 - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 \$ 423,772 436,602 429,415 331,955 343,812 943,181 - - -	2 \$ 287,684 248,442 206,821 169,247 135,156 196,317 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	1 \$ 423,772 436,602 429,415 331,955 343,812 943,181 - - -	2 \$ 287,684 248,442 206,821 169,247 135,156 196,317 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 \$ 423,772 436,602 429,415 331,955 343,812 943,181 - - -	2 \$ 287,684 248,442 206,821 169,247 135,156 196,317 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 \$ 423,772 436,602 429,415 331,955 343,812 943,181 - - -	2 \$ 287,684 248,442 206,821 169,247 135,156 196,317 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	1 \$ 423,772 436,602 429,415 331,955 343,812 943,181 - - -	2 \$ 287,684 248,442 206,821 169,247 135,156 196,317 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	1 \$ 423,772 436,602 429,415 331,955 343,812 943,181 - - -	2 \$ 287,684 248,442 206,821 169,247 135,156 196,317 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	1 \$ 423,772 436,602 429,415 331,955 343,812 943,181 - - -	2 \$ 287,684 248,442 206,821 169,247 135,156 196,317 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	1 \$ 423,772 436,602 429,415 331,955 343,812 943,181 - - -	2 \$ 287,684 248,442 206,821 169,247 135,156 196,317 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 \$ 423,772 436,602 429,415 331,955 343,812 943,181 - - -	2 \$ 287,684 248,442 206,821 169,247 135,156 196,317 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	1 \$ 423,772 436,602 429,415 331,955 343,812 943,181 - - -	2 \$ 287,684 248,442 206,821 169,247 135,156 196,317 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 \$ 423,772 436,602 429,415 331,955 343,812 943,181 - - -	2 \$ 287,684 248,442 206,821 169,247 135,156 196,317 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 \$ 423,772 436,602 429,415 331,955 343,812 943,181 - - -	2 \$ 287,684 248,442 206,821 169,247 135,156 196,317 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 \$ 423,772 436,602 429,415 331,955 343,812 943,181 - - -	2 \$ 287,684 248,442 206,821 169,247 135,156 196,317 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Parry Sound T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

telephone share of share of Balance at and payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition ---Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Water rate ---Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---Subtotal levied by mill rate -- general 11 -----------Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ---17 ---Subtotal levied by mill rate -- special areas --------18 ---Speical charges 19 ----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------Total region or county 22 -----------

9LT

13

-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Parry Sound T

9LT 13

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Parry Sound T

			1 \$
Balance at the beginning of the year		1	2,487,27
Revenues Contributions from revenue fund			4 432 (1
		3	1,133,62
Contributions from capital fund Development Charges Act		67	69,85
Lot levies and subdivider contributions		60	5,30
Recreational land (the Planning Act)		61	5,5
Investment income - from own funds		5	4,8
- other		6	78,7
		9	
		10	-
		11	-
	Total revenue	12	4 202 4
	Total revenue	13	1,292,4
xpenditures			
Transferred to capital fund		14	74,2
Transferred to revenue fund		15	26,6
Charges for long term liabilities - principal and interest		16	
		63	
		20	-
		21	
	Total expenditure	22	100,9
alance at the end of the year for:			
Reserves		23	2,340,2
Reserve Funds		24	1,338,4
	Total	25	3,678,7
nalysed as follows:			
Working funds		26	845,6
Contingencies		27	20,0
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	329,9
Replacement of equipment		30	194,4
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	78,7
- sanitary and storm sewers		36	720,0
- parks and recreation		64	90,9
- library		65	
- other cultural		66	13,5
- water		38	
- transit		39	
- housing		40	
- industrial development		41	19,7
- other and unspecified		42	722,8
Development Charges Act		68	181,2
Lot levies and subdivider contributions		44	192,4
Recreational land (the Planning Act)		46	
Parking revenues		45	217,4
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	7,5
Transit current purposes		50	. ,-
Library current purposes		51	
Vacation Pay - Council		52	1,6
Waste Site		52	
			1,1
Police Commission		54	16,4
Municipal Election		55	25,0
Business Improvement Area		56	
		57	
	Total	58	3,678,7

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Parry Sound T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	2,001,903	1,954,290
Accounts receivable				
Canada		2	58,949	
Ontario		3	649,915	
Region or county		4	-	
Other municipalities		5	591	
School boards		6	86,844	portion of taxes
Waterworks		7	378	receivable for
Other (including unorganized areas)		8	94,571	business taxes
Taxes receivable				
Current year's levies		9	424,783	36,530
Previous year's levies		10	173,723	10,861
Prior year's levies		11	51,926	5,476
Penalties and interest		12	75,664	4,654
Less allowance for uncollectables (negative)		13 -	20,000	- 15,000
Investments				
Canada		14	443,134	
Provincial		15	169,562	
Municipal		16	285,697	
Other		17	86,141	
Other current assets		18	655,173	portion of line 20
Capital outlay to be recovered in future years		19	2,908,737	registration
Other long term assets		20	109,641	58,889
	Total	21	8,257,332	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Parry Sound T

LIABILITIES		ĺ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	40.077	
			49,977	
Ontario Region or county		27	213,896	
		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	
			370,789	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	3,678,708	
Accumulated net revenue (deficit) General revenue		42	318,374	
Special charges and special areas (specify)		42	310,374	
		43	6,748	
		44	-	
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	21,241	
Water operations		48	119,700	
Libraries		49	2,060	
			2,000	
Cemetaries		50 54	-	
Recreation, community centres and arenas		51	-	
		52	- 2,280	
-		53	49,225	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	32,223	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	8,257,332	

Municipality

STATISTICAL DATA

• • • • • • •				-
For the year	ended	December	31,	1993.

Parry Sound T

1. Number of continuous full memployees as a bacember 31 Ammeritations full memployees as a bacember 3 Police Frank Memoritations full memployees as a bacember 3 Police Frank Memoritation 4 Police Pol						
	1 Number of continuous full time employees as at December 31					1
book book book book book book book book					1	3
India Image: State of the stat					-	8
Nume						2
Transit Alak Works Main for the gol Alak Works Main for the gol Transit of the gol Transit the gol Transit the gol						
Able finals institution of the legit of the l						
inedict for ourse image image <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Note Scienting Strengthere are second to be defined and second to be defined at the second to be defined at th						
Obles sole Service is para and for control operation is provided in the para and is a sole operation is provided in the para and p						
pine a decreacion Image: Second S						
Libering Test 1 Affanong Test 1 2. Total expenditures during the year on: 1 1 1 2. Total expenditures during the year on: 1 1 1 1 2. Total expenditures during the year on: 1<						
Normag Teel 10 1 Teel 10 1 1, total expenditures during the year on: 1 1, doi: 0, 00 1, doi: 0, 00 1 1, doi: 0, 00 1 1, doi: 0, 00 1 1, doi: 0, 00 1, doi: 0						
Interface Tree						
2. Total appenditures during the year on: import total sets: import total sets: <td>i kunniş</td> <td></td> <td></td> <td>Tatal</td> <td></td> <td></td>	i kunniş			Tatal		
s total agaenditures during the year on: Note: and solutions ingliques barries and soluting ingliques barries and solutions ing				TOTAL		5
 Total appenditures during the year on:					time employees	
2. Total sequentiture during the year on: i					December 31	other
Answer Answer<						
Englayee benefits 15 273,00 16,72 a. Reductions fax roll during the year (lever the municipalities only) 5 16 5,469,15 Call cullections: Current year's tax 17 201,17 Precises and intercet 18 61,25 Discourts allowed 19 5,271,86 Discourts allowed 19 5,271,86 Tax adjustments under section 0.33 and 38-01 of the Municipal Act 10 22 - anomata witten off 12 22 - anomata witten off 24 68,75 Tax adjustments under sections 0.1,44 and 40 of the Municipal Act 24 68,75 - recoverable from upper tor and schools bands 24 58,75 - recoverable from upper tor and schools bands 24 58,75 - recoverable from upper tor and schools bands 24 58,75 - recoverable from upper tor and schools bands 27 27 - recoverable from upper tor and schools bands 27 27 - refunds 28 27 27 - refunds 28 27 27 - refunds 23 299000 27						
3. Reductions of tax roll during the year (lower tier municipalities only)	-					
Reduction of tax cell during the year (lower tier municipalities only)	Employee benefits			15	273,629	16,76
9. Reductions of tax roll during the year (lower the municipalities only) 						
Can collections: Current years' bax 16 5.469.15 Previous years' bax 17 201.17 Previous years' bax 19 5.271.66 Discounts allowed 19 5.271.66 Tax adjustments under section 3.83 and 364 of the Municipal Act 20 20 - anonats defor to the and school to bard is 23 20 - anonats defor to the and school bards 24 18.72 - recoverable from sport of and school bards 26 37.40 - recoverable from sport of and school bards 26 37.40 - recoverable from sport of and school bards 26 37.40 Turnfers to tas as and act ance anonats 26 37.40 Turnfers to tas as and carbonic bards 26 37.40 Turnfers to tas as and and accounts 26 37.40 Turnfers to tas as and tar engl school bards 26 37.40 Turnfers to tas as and tar engl school bards 27 32 Due date of the tar nell for collection purposes only 30 30 Runnets de attributed trivers due tar nell for collection purposes only 31 31 Due date of fits insaliment (YYYMADD) 32<						\$
Pendlies and interest 10 00.17 Paralles and interest 5 abotal 99 5.721.68 Discurst studies too 363 and 364 of the Municipal Act 20 - - anounds studies too the roll (negative) 22 - - anounds studies too the roll (negative) 22 - - anounds studies too the roll (negative) 22 - - anounds studies too the roll (negative) - 24 - anounds studes too the roll (negative) - 24 - anounds studes too stude stoo stoo stoo 24 88.75 - recoverable from general municipal revenues - 24 88.75 - recoverable from general municipal revenues - 26 50 - recoverable from general municipal revenues - 26 50 - Other (specify) - - 26 50 - - Other (specify) - - 26 -					,	
Penalties and interest 19 6/12/32 Discourts allowed 5 bbtoal 99 5/21/32 Tax adjuttments under section 363 and 36 of the Municipal Act - - - - amounts written off - - - - Tax adjuttments under section 261 and 340 of the Municipal Act - - - - - recoverable from general municipal re						
Subtolal Subtolal 10 5.721.86 The adjuttments under section 361 and 364 of the Municipal Act - amounts added to the foul (legither) - 22 - - amounts form oper term and school boards - 22 - - amounts added to the foun oper term and school boards - 22 - - recoverable from general municipal revenues - 23 34.00 - recoverable from general municipal revenues - 28 37.00 - recoverable from general municipal revenues - 28 37.00 - recoverable from general municipal revenues - 28 37.00 - recoverable from general municipal revenues - 28 37.00 - recoverable from general municipal revenues - 28 37.00 - recoverable from general municipal revenues - 28 37.00 - recoverable from general municipal revenues - 28 37.00 - recoverable from general municipal revenues - 28 37.00 - recoverable from term anticipal revenues - 28 37.00 - 28 - 28 - 28 38.00 - 29 - 28 - 28 - 28 - 28	-					
Disconst allowed	Penalties and interest					
Tas diputnments under section 343 and 344 of the Municipal Act - amounts written off 23 - amounts written off 23 Tas adjuttnments under sections 41, 441 and 42 of the Municipal Act - recoverable from ageneral municipal revenues 24 48,75 - recoverable from general municipal revenues 25 54,40 Transfers to tas alle and tax registration accounts - refunds 26 57,05 Other (specify) - refunds 28				Subtotal		
- anounts added to the roll (negative) 2 - - anounts written off - 2 - Tax adjuatnents under sections 421, 411 and 42 of the Municipal Act -					20	-
- amounts written of / Tax adjustments under sections 421, 41 and 420 the Municipal Act - recoverable from general municipal revenues - recoverable from general r					22	-
Tax adjustments under suchas 421, 41 and 42 of the Municipal Act - recoverable from upper tier and school boards 42 18,75 4,40 7 recoverable from general municipal revenues						
- recoverable from upper tier and school boards 24 18,75 - recoverable from general municipal revenues 26 34,40 Transfers to tas sele and tax registration accounts 26 37,00 The Municipal Elderly Residents' Assistance Act - reductions 26 37,00 Other (specify) - refunds 26 36,00 Other (specify) - refunds 26 58,20,00 Amounts added to the tax roll for collection purposes only 80 30 30 Business taxes written off under subsection 41(1) of the Municipal Act 81 32 3194905 A tax due date for 1993 (lower tier municipalities only) 26 31 3194905 Due date of first installment (YYYMMDD) 31 3194905 31 3194905 Due date of first installment (YYYMMDD) 36 3194905 31 3194905 Supplementary taxes levied with 1994 due date 37 32 31 3194905 Supplementary taxes levied with 1994 due date 37 32 31 3194905 36 3194905 36 3194905 36 3194905 36 3194905 36 3194905 36					23	
- recoverable from general municipal revenues Transfers to tax sie and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)						
Tansfers to tax sale and tax registration accounts 24 57,05 The Municipal Elderly Resident's Assistance Act - reductions 27 - - refunds 29 5,822,06 Amounts added to the tax roll for collection purposes only 30 - Basiness taxes written off under subsection 441(1) of the Municipal Act 30 - Attax due dates for 1993 (lower tier municipalities only) 34 - Business taxes written off under subsection 441(1) of the Municipal Act 31 199403 Attax due dates for 1993 (lower tier municipalities only) 34 - Due date of first installments 33 199403 Due date of first installments 34 - Due date of first installments 34 - Due date of first installments 33 199403 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term sportword by submitted but not for cancil or coult fin 1994 - - - - - - fin 1994 - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td>24</td><td>18,753</td></t<>					24	18,753
The Municipal Elderly Resident's Assistance Act - reductions - refunds - refunds <td>- recoverable from general municipal revenues</td> <td></td> <td></td> <td></td> <td>25</td> <td>34,401</td>	- recoverable from general municipal revenues				25	34,401
refunds 28	Transfers to tax sale and tax registration accounts				26	57,050
Other (specify) Total reductions 29 5,532,66 Amounts added to the tor roll for collection purposes only Business taxes written off under subsection 41(1) of the Municipal Act 30 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: 31 9. Ue date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) 33 1094023 5. Applementary taxes leviel with 1994 due date 53 1094023 5. Projected capital expenditures and long term financing requirements as at December 31 for exast not yet up date of cast installment (YYYMDD) for exast not yet up date of cast installment (YYYMDD) 5 5. Projected capital expenditures and long term financing requirements as at December 31 for exast not yet up date of cast installment (YYYMDD) for exast not yet up date of cast installment (YYYMDD) for exast not yet up date of cast installment (YYYMDD) for exast not yet up date of cast installment (YYYMDD) for exast not yet up date of cast installment (YYYMDD) for exast not yet up date of cast installment (YYYMDD) for exast not yet up	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Total reductions 29 5,832,06 Amounts added to the tax roll for collection purposes only 30	- refunds				28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Mumber of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996	Other (specify)				80	-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 5 Extinated to take place 1 2 3 4 in 1994 5 0 0 0 0 0 0 1995 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<			Total reductions		29	5,832,068
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 5 Extinated to take place 1 2 3 4 in 1994 5 0 0 0 0 0 0 1995 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	Amounts added to the tay roll for collection purposes only				30	
4. Tax due dates for 1993 (ower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 199403 Final billings: Number of installment (YYYYMMDD) 33 199403 Due date of first installment (YYYYMMDD) 33 199408 34 Due date of first installment (YYYYMMDD) 35 199408 36 Due date of first installment (YYYYMMDD) 35 199408 36 Due date of last installment (YYYYMMDD) 35 199408 36 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 5 1 2 3 4 5 5 1						-
4. Tax due dates for 1993 (lower tier municipalities only) 1 2 3 199403 Interim billings: Number of installment (YYYWMDD) 2 199403 199403 Due date of fast installment (YYYWMDD) Due date of fast installment (YYYWMDD) 3 199408 Due date of fist installment (YYYWMDD) Due date of fast installment (YYYWMDD) 3 199408 Due date of fast installment (YYYWMDD) Due date of fast installment (YYYWMDD) 3 199408 Supplementary taxes levied with1994 due date 3 199408 3 199408 Supplementary taxes levied with1994 due date 3 7 - - Supplementary taxes levied with1994 due date 3 1 2 3 4 Supplementary taxes levied with1994 due date 3 5 1 0 0 0.0.8.0 council	business taxes written on under subsection 441(1) of the municipal Act				01	_
Interim billings: Number of installments 31 32 199403 Due date of first installment (YYYMMDD) 33 199405 33 199405 Final billings: Number of installment (YYYMMDD) 34 34 36 199408 Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) 36 199408 37 5 37 5 37 5 37 5 37 5 37 5 37 5 37 5 37 5 36 34 36 36 36 36 36 36 36						1
Due date of first installment (YYYYMMDD) 32 199403 Due date of last installment (YYYYMMDD) 33 199403 Final billings: Number of installment (YYYYMMDD) 34						
Due date of last installment (YYYYMMDD) 33 199405 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 199408 Due date of last installment (YYYYMMDD) 36 199405 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Supplementary taxes levied with1994 due date 1 2 3 4 5. Projected capital expenditures and long term financing requirements as at December 31 5 1 2 3 4 Estimated to take place 1 2 3 4 5 5 5 in 1994 5 <td>Interim billings: Number of installments</td> <td></td> <td></td> <td></td> <td></td> <td>:</td>	Interim billings: Number of installments					:
Final billings: Number of installments 34 35 199408 Due date of first installment (YYYYMMDD) 36 199410 36 199410 Supplementary taxes levied with1994 due date 37 - 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 Forecast not yet approved by vertapproved by or concil submitted but not or concil forecast not yet approved by or concil submitted but not or concil forecast not yet approved by or concil submitted but not or concil forecast not yet approved by or concil submitted but not or concil forecast not yet approved by or concil submitted but not or concil forecast not yet approved by or concil submitted to the or concil submitted to the or concil S	Due date of first installment (YYYYMMDD)				32	1994031
Due date of first installment (YYYYMMDD) 35 199408 Due date of last installment (YYYYMMDD) 36 199410 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 supplementary taxes levied with1994 due date 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements withteed but not yet approved by yet approved by yet approved by submitteed but not ot the or Concrit Submitteed but not ot efficiency of the or Concrit Submitteed but not ot efficiency of the or Concrit Submitteed but not ot efficiency of the or Concrit Submitteed but not ot efficiency of the or Concrit Submitteed but not ot efficiency of the or Concrit Submitteed but not ot efficiency of the or Concrit Submitteed but not ot efficiency of the or Concrit Submitteed but not ot efficiency of the or Concrit Submitteed but not ot efficiency of the or Concrit Submitteed but not ot efficiency of the or Concrit Submitteed but not ot efficiency of the or Concrit Submitteed but not of the or Concrit Subm						1994052
Due date of last installment (YYYYMDD) 36 199410 Supplementary taxes levied with1994 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 . Long term financing requirements as at December 31 Estimated to take place 1 2 3 4 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 1 2 3 4 1 2 3 4 5 1 1 2 3 4 1 1 2 3 4 1 1 2 3 4 1 1 2 3 4 1 1 2 3 4 1 1 2 3 4 1 1 1 1	5					
Supplementary taxes levied with1994 due date S 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with1994 due date Supproved by gross the 0.M.B. or Council 0.M.B.						
Supplementary taxes levied with1994 due date 37	Due date of last installment (YYYYMMDD)				36	
5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not forecast not yet approved by yet approved by yet approved by yet approved by submitted to the or Concil submitted but not forecast not yet approved by or Concil submitted but not forecast not yet approved by submitted to the or Concil submitted but not forecast not yet approved by submitted but not forecast not yet approved by submitted to the or Concil submitted but not forecast not yet approved by submitted but not forecast not yet approved by submitted to the or Concil submitted but not forecast not yet approved by for Concil submitted but not forecast not yet approved by for Concil submitted but not forecast not yet approved by forecast not yet approve	Supplementary taxos lovied with 1994 due date				17	
Interception of the constraint of the con	שער איז				37	-
Intercepting requirements as at December 31 Intercepting requirement 31 Intercepting requirement 31 Intercepting requirement 32 Intercepting requirement 32 Intercepting requirement 32 Intercepting requirement 32 Intercepting requirement 32 </td <td>5. Projected capital expenditures and long term</td> <td></td> <td></td> <td></td> <td></td> <td></td>	5. Projected capital expenditures and long term					
Estimated to take place1234in 19945in 19955in 199660in 199761in 199862						
submitted but not grosssubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 1994500in 199560000in 199660000in 199761000in 199862000				long to	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B. or Council 1 2 3 4 5 5 5 5 5 in 1994 5 5 5 5 5 in 1995 5 5 5 5 5 5 in 1996 60 6 6 in 1997 61 6 6 in 1998 62 6 6				approved by	submitted but not	forecast not yet
1 2 3 4 in 1994 \$						
S S S S in 1994 58						
in 1994 58 in 1995 59 59 in 1996 60 60 60 in 1997 61 61 in 1998 62 60 1	Estimated to take place					
in 1995 59 in 1996 60 61 61 in 1997 61 61 61 in 1998 62 61 61			58 -	-	-	-
in 1997 61				-	-	-
in 1997 61				-	-	-
in 1998 62 - · · ·				-	-	-
Total 63				-	-	-
		Total	63 -	-	-	-
				I		

Municipality

STATISTICAL DATA

• • • • • •		
For the year	ended December 31, 1993.	

Parry Sound T

				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					
7. Analysis of direct watch and sewer brangs as at beceniber 51	Ī	number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Weter		1	2 \$	3 \$	4
Water In this municipality	39	1,948	435,252	, 343,843	
In other municipalities (specify municipality)	37	1,710	155,252	5 15,0 15	
	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	- · [number of	1993 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			s	s	
In this municipality In other municipalities (specify municipality)	44	1,895	331,595	262,661	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				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			other		
		own	municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 43,620 for
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 43,620
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 43,620 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 43,620 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 43,620 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 43,620 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ 43,620 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 43,620 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 43,620 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 43,620 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 43,620 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 43,620 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ 43,620 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 43,620 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 43,620 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 43,620 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 43,620 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 43,620 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 43,620 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 43,620 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 43,620 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 43,620 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 43,620 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 43,620 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 43,620 for computer use only 4