

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49032

MUNICIPALITY OF: Parry Sound T

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Parry Sound T

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For the year ended December 31, 1994.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,919,438	-	2,249,846	3,669,592
Direct water billings on ratepayers -- own municipality	2	774,022	-		774,022
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	617,055	-		617,055
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>7,310,515</b>	<b>-</b>	<b>2,249,846</b>	<b>5,060,669</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	156,996	-	61,251	95,745
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	64,568	-		64,568
The Municipal Act, section 157	10	15,075	-		15,075
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	77,215	-	30,125	47,090
Ontario Hydro	13	48,520	-	18,930	29,590
Liquor Control Board of Ontario	14	2,734	-	-	2,734
Other	15	-	-	-	-
Municipal enterprises	16	20,759	-	8,099	12,660
Other municipalities and enterprises	17	29,232	-	11,405	17,827
<b>Subtotal</b>	<b>18</b>	<b>415,099</b>	<b>-</b>	<b>129,810</b>	<b>285,289</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>1,684,384</b>	<b>-</b>	<b>-</b>	<b>1,684,384</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	460,967			460,967
Canada specific grants	30	9,532			9,532
Other municipalities - grants and fees	31	166,362			166,362
Fees and service charges	32	488,712			488,712
<b>Subtotal</b>	<b>33</b>	<b>1,125,573</b>			<b>1,125,573</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	85,859	-	-	85,859
Fines	37	36,745			36,745
Penalties and interest on taxes	38	114,884			114,884
Investment income - from own funds	39	14,711			14,711
- other	40	70,861			70,861
Sales of publications, equipment, etc	42	2,783			2,783
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,721			7,721







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Parry Sound T

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	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Secondary separate</b>												
General	0	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>												
<b>Total all school board taxation</b>	<b>0</b>					<b>1,344,325</b>	<b>666,151</b>	<b>210,978</b>	<b>7,241</b>	<b>13,295</b>	<b>7,856</b>	<b>2,249,846</b>







# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	5,239	-	-	21,038
<b>Protection to Persons and Property</b>					
Fire	2	-	-	8,100	1,502
Police	3	2,952	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	900	-	-	-
<b>Subtotal</b>	7	3,852	-	8,100	1,502
<b>Transportation services</b>					
Roadways	8	184,470	-	-	5,208
Winter Control	9	64,546	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	82,703
Street Lighting	12	-	-	-	-
Air Transportation	13	27,800	-	24,836	26,949
--	14	-	-	-	-
<b>Subtotal</b>	15	276,816	-	24,836	114,860
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	23,526
Garbage Collection	19	-	-	-	171
Garbage Disposal	20	54,144	-	1,049	8,239
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	54,144	-	1,049	31,936
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	31,117
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	31,117
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	21,398	2,560	-	217,288
Libraries	38	24,518	1,339	60,557	25,264
Other Cultural	39	-	-	-	407
<b>Subtotal</b>	40	45,916	3,899	60,557	242,959
<b>Planning and Development</b>					
Planning and Development	41	-	-	30,000	38,726
Commercial and Industrial	42	75,000	5,633	41,820	413
Residential Development	43	-	-	-	5,535
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	626
--	46	-	-	-	-
<b>Subtotal</b>	47	75,000	5,633	71,820	45,300
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	460,967	9,532	166,362	488,712

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Parry Sound T

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For the year ended December 31, 1994.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	466,097	-	203,121	120,902	200	11	790,331
<b>Protection to Persons and Property</b>								
Fire	2	182,267	95,942	83,199	62,754	-	-	424,162
Police	3	4,432	18,264	736,705	-	-	-	759,401
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	108,373	-	29,006	16,506	-	-	153,885
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	295,072	114,206	848,910	79,260	-	-	1,337,448
<b>Transportation services</b>								
Roadways	8	300,544	70,760	296,187	414,302	-	96,118	985,675
Winter Control	9	110,644	-	59,414	-	-	75,598	245,656
Transit	10	-	-	-	-	-	-	-
Parking	11	46,781	-	14,318	53,402	-	1,459	115,960
Street Lighting	12	5,583	-	64,641	45,210	-	1,069	116,503
Air Transportation	13	4,626	-	82,721	14,555	-	-	101,902
--	14	457	-	139	-	-	264	860
<b>Subtotal</b>	15	468,635	70,760	517,420	527,469	-	17,728	1,566,556
<b>Environmental services</b>								
Sanitary Sewer System	16	11,948	355,106	517,060	439,790	-	2,968	1,326,872
Storm Sewer System	17	11,143	-	5,153	198,611	-	3,906	218,813
Waterworks System	18	388,013	150,867	369,642	89,432	-	130	998,084
Garbage Collection	19	20,464	-	101,854	-	-	4,984	127,302
Garbage Disposal	20	57,379	-	339,624	60,010	-	1,890	458,903
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	488,947	505,973	1,333,333	787,843	-	13,878	3,129,974
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	48,053	-	48,053
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	5,000	-	-	5,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	56,843	-	17,272	22,813	-	1,617	98,545
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	56,843	-	17,272	27,813	48,053	1,617	151,598
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	267,502	-	267,502
Assistance to Aged Persons	32	-	-	1,429	-	60,877	-	62,306
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	1,429	-	328,379	-	329,808
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	350,200	-	191,344	159,938	17,990	2,222	721,694
Libraries	38	143,901	-	69,590	1,447	-	-	214,938
Other Cultural	39	-	-	1,979	1,907	-	-	3,886
<b>Subtotal</b>	40	494,101	-	262,913	163,292	17,990	2,222	940,518
<b>Planning and Development</b>								
Planning and Development	41	160,468	-	20,831	19,540	-	-	200,839
Commercial and Industrial	42	90,550	19,846	102,459	28,811	22,656	-	264,322
Residential Development	43	-	-	168	-	-	-	168
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	626	-	-	-	-	626
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	251,018	20,472	123,458	48,351	22,656	-	465,955
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,520,713	711,411	3,307,856	1,754,930	417,278	-	8,712,188

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Parry Sound T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	901,654
Reserves and Reserve Funds	3	341,970
<b>Subtotal</b>	4	1,243,624
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	125,496
Long Term Reserve Fund Loans	16	80,000
--	17	-
<b>Subtotal *</b>	18	205,496
<b>Grants and Loan Forgiveness</b>		
Ontario	20	881,931
Canada	21	179,973
Other Municipalities	22	-
<b>Subtotal</b>	23	1,061,904
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	4,230
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	85,401
--	30	-
--	31	-
<b>Subtotal</b>	32	89,631
<b>Total Sources of Financing</b>	33	2,600,655
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	2,594,099
<b>Subtotal</b>	36	2,594,099
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	40,174
<b>Total Applications</b>	42	2,634,273
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	33,618
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	33,618
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	33,618
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Parry Sound T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	22,903
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	46,920
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,506
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	51,426
<b>Transportation services</b>					
Roadways	8	457,003	179,973	-	945,448
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	145,363
Street Lighting	12	9,774	-	-	45,295
Air Transportation	13	7,600	-	-	19,057
--	14	-	-	-	-
<b>Subtotal</b>	15	474,377	179,973	-	1,155,163
<b>Environmental services</b>					
Sanitary Sewer System	16	273,818	-	-	455,070
Storm Sewer System	17	-	-	-	198,611
Waterworks System	18	2,693	-	-	200,358
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	9,961
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	271,125	-	-	864,000
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	30,613
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	30,613
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	9,711	-	-	232,288
Libraries	38	-	-	-	18,198
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	9,711	-	-	250,486
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	12,180
Commercial and Industrial	42	126,718	-	-	207,328
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	126,718	-	-	219,508
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	881,931	179,973	-	2,594,099

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Parry Sound T

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For the year ended December 31, 1994.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	378,767
Police	3	32,876
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>411,643</b>
<b>Transportation services</b>		
Roadways	8	299,462
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>299,462</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	1,376,275
Storm Sewer System	17	-
Waterworks System	18	465,565
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>1,841,840</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	76,916
Libraries	38	11,733
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>88,649</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	47,253
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	1,613
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>48,866</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>2,690,460</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Parry Sound T

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For the year ended December 31, 1994.

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<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	72,052
: To Canada and agencies	2	27,547
: To other	3	2,590,861
<b>Subtotal</b>	4	2,690,460
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	2,690,460
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,381,599
Long term bank loans	18	148,819
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	160,042
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

# 1994 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	247,257		234,744	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	81,064		20,479	
- user rates (consolidated entities)	53	95,452		32,415	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>423,773</b>		<b>287,638</b>	

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
		\$	\$	\$	\$	\$	\$
1995	60	503,684	261,566	-	-	-	-
1996	61	461,134	215,346	-	-	-	-
1997	62	342,354	176,690	-	-	-	-
1998	63	354,939	141,897	-	-	-	-
1999	64	315,294	104,692	-	-	-	-
2000-2004	65	713,055	113,664	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>2,690,460</b>	<b>1,013,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)





# 1994 FINANCIAL INFORMATION RETURN

Municipality

Parry Sound T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	12,204	1,234,865	15,202	-	1,250,067	1,134,206	34,961	70,403	-	1,239,570	1,707
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	48,541	102	-	48,643	46,984	1,659	-	-	48,643	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	20,019	1,105,672	13,088	-	1,118,760	996,372	35,664	59,407	-	1,091,443	7,298
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>32,223</b>	<b>2,389,078</b>	<b>28,392</b>	<b>-</b>	<b>2,417,470</b>	<b>2,177,562</b>	<b>72,284</b>	<b>129,810</b>	<b>-</b>	<b>2,379,656</b>	<b>5,591</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Parry Sound T

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For the year ended December 31, 1994.

		1 \$
<b>Balance at the beginning of the year</b>	1	3,678,708
<b>Revenues</b>		
Contributions from revenue fund	2	853,276
Contributions from capital fund	3	40,174
Development Charges Act	67	30,337
Lot levies and subdivider contributions	60	10,700
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	4,513
- other	6	29,602
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	968,602
<b>Expenditures</b>		
Transferred to capital fund	14	341,970
Transferred to revenue fund	15	7,721
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	349,691
<b>Balance at the end of the year for:</b>		
Reserves	23	2,987,789
Reserve Funds	24	1,309,830
<b>Total</b>	25	4,297,619
<b>Analysed as follows:</b>		
Working funds	26	933,640
Contingencies	27	30,000
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	362,676
Replacement of equipment	30	205,673
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	75,000
- sanitary and storm sewers	36	988,956
- parks and recreation	64	219,124
- library	65	-
- other cultural	66	21,281
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	19,726
- other and unspecified	42	898,211
Development Charges Act	68	212,750
Lot levies and subdivider contributions	44	140,375
Recreational land (the Planning Act)	46	-
Parking revenues	45	129,039
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	990
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,025
Waste Site	53	24,104
Police Commission	54	29,000
Municipal Election	55	5,000
Business Improvement Area	56	49
--	57	-
<b>Total</b>	58	4,297,619

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Parry Sound T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	863,234	842,175
Accounts receivable			portion of cash not in chartered banks
Canada	2	276,278	
Ontario	3	861,007	
Region or county	4	-	
Other municipalities	5	2,084	
School Boards	6	66,844	portion of taxes
Waterworks	7	1,293	receivable for
Other (including unorganized areas)	8	184,440	business taxes
Taxes receivable			
Current year's levies	9	467,196	37,700
Previous year's levies	10	209,724	7,097
Prior year's levies	11	90,327	8,570
Penalties and interest	12	91,356	7,546
Less allowance for uncollectables (negative)	13	- 20,000	- 20,000
Investments			
Canada	14	1,419,578	
Provincial	15	-	
Municipal	16	427,949	
Other	17	139,734	
Other current assets	18	603,634	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	2,690,460	
<b>Other long term assets</b>	20	168,038	-
<b>Total</b>	21	8,543,176	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Parry Sound T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	1,244				1,244
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	4,911				
Ontario	27	220,464				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	6,743				
Trade accounts payable	31	732,458				
Other	32	17,611				
Other current liabilities	33	314,533				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,866,429				
- special area rates and special charges	35	-				
- benefitting landowners	36	456,961				
- user rates (consolidated entities)	37	367,070				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	4,297,619				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	159,371				
Special charges and special areas (specify)						
--	43	5,564				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	12,857				
Water operations	48	57,487				
Libraries	49	30				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	6,351				
--	53	54,742				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	5,591				
Unexpended capital financing / (unfinanced capital outlay)	58	33,618				
<b>Total</b>	59	8,543,176				

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Parry Sound T

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## STATISTICAL DATA

For the year ended December 31, 1994.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	4
Non-line Department Support Staff	2	9
Fire	3	1
Police	4	-
Transit	5	-
Public Works	6	25
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	5
Libraries	11	3
Planning	12	3
<b>Total</b>	<b>13</b>	<b>50</b>

	continuous full time employees December 31	
		other
	1	2
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	1,795,802
Employee benefits	15	378,422
		247,586
		21,114

		1
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		\$
Cash collections: Current year's tax	16	5,387,091
Previous years' tax	17	337,960
Penalties and interest	18	93,879
<b>Subtotal</b>	<b>19</b>	<b>5,818,930</b>
Discounts allowed	20	-
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		
- recoverable from general municipal revenues	24	21,649
- recoverable from general municipal revenues	25	40,258
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>5,880,837</b>
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
<b>4. Tax due dates for 1994 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940318
Due date of last installment (YYYYMMDD)	33	19940520
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940819
Due date of last installment (YYYYMMDD)	36	19941021
		\$
Supplementary taxes levied with 1995 due date	37	-

	long term financing requirements			
		approved by the O.M.B. or Council	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 1995	58	-	-	-
in 1996	59	-	-	-
in 1997	60	-	-	-
in 1998	61	-	-	-
in 1999	62	-	-	-
<b>Total</b>	<b>63</b>	-	-	-

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Parry Sound T

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## STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	89,489	89,489	89,489
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	1,942	432,012	342,010
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality		44	1,895	344,317	272,738
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		<b>66</b>	-	-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31				<b>84</b>	117,414
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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, 1993		67	408,451	2,142,586	-
Approved in 1994		68	-	-	415,496
Financed in 1994		69	-	-	205,496
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1994		71	408,451	2,142,586	210,000
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
		<b>73</b>	-	-	-

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	<b>Subtotal</b>	30 -
<b>Social and Family Services</b>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	<b>37</b>	<b>-</b>
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>-</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>-</b>





