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, 1994.

1 2 3 4 \$			Total Revenue		Upper Tier Purposes	School Board Purposes	Own Purpose
S S S S TXATION TXATION TXATION TXATION 2,249,864 3,3,0 Torrequisitions from schedule 2/17: or own municipality 2 774,022 77 - own municipality 2 774,022 77 - own municipality 2 774,022 77 - own municipality 3 77 - own municipality 4 617,055 2,249,864 5,00 PAYMENTS IN LIEU OF TXATION 5 Canada Enterprise 8 Other 1 5,079 Other ontario 1 7,715 Other ontario forporation 12 7,715 Other ontario forporation 12 7,715					•	•	-
Taskin from schedule 2UT 1 5,919,438 2,249,846 3,6 Direct water billings on atepayers 2 74,022 . 7 - own municipality 2 74,022 . 7 - own municipality 617,055 . . . Canada fatterprizes 5 Otario 1 Otario 13 .45,250 Other Municipal tens and enterprises .				\$			
or regulations from schedule 2UT 1 5,919,438 . 2,249,846 3,66 Direct water billings on ratepayers 2 774,022 . <td>TAXATION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	TAXATION						
- own municipality 2 774,022			1	5,919,438	-	2,249,846	3,669,592
- other municipalities 3 . . . Sever surcharge on direct water billings 617,055 . . . - other municipalities 5 . <			2	774,022			774,022
·· own municipality 4 617,055 6 ·· other municipalities 5	other municipalities		3	-	-		-
Subtal 6 7,310,515 . 2,249,846 5,0 PAYMENTS IN LIEU OF TAXATION 7 156,996 . 61,251 . Canada 7 156,996 .			4	617,055	-		617,055
PAYMENTS IN LIEU OF TAXATION Canada Canada Canada Enterprises Contario Enterprises Contario Enterprises Contario Housing Corporation Canada Specific Grants Contario Housing Corporation Contario Housing Corporation	other municipalities		5	-	-		-
Canada 7 156,996 - 61,251 Canada Enterprises 8 - - - Ontario 9 64,568 - - The Municipal Act, section 157 10 15,075 - - Other 11 - - - - Ontario Entreprises 77,215 - 30,125 - - Ontario Hydro 13 48,520 - 18,930 - <t< td=""><td></td><td>Subtotal</td><td>6</td><td>7,310,515</td><td>-</td><td>2,249,846</td><td>5,060,669</td></t<>		Subtotal	6	7,310,515	-	2,249,846	5,060,669
Canada Enterprises 8 - - - Ontario The Municipal Tax Assistance Act 9 64,568 - The Municipal Tax Assistance Act 9 64,568 - - The Municipal Tax Assistance Act 9 64,568 - - - Ottario Enterprises 0 15,075 - - - - Ontario Interprises 11 -	PAYMENTS IN LIEU OF TAXATION						
Ontario The Municipal Tax Assistance Act 9 64,568 . The Municipal Act, section 157 10 15,075 . . Other 11 Ontario Enterprises Ontario Housing Corporation 12 .77,215 . .30,125 . . Ontario Hydro 13 44,520 Other 15 Municipal enterprises 16 20,759 . 8,099 Other . 15,079 . 8,099 Other municipalities and enterprises 17 29,212 . 11,405 . . . Per Household Police 20 General Support 24	Canada		7	156,996	-	61,251	95,745
The Municipal Tax Assistance Act 9 64,568 . The Municipal Act, section 157 10 15,075 . . Other 11 Ontario Enterprises Ontario Hydro 13 48,520 . 18,930 . <td>Canada Enterprises</td> <td></td> <td>8</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Canada Enterprises		8	-	-		-
The Municipal Act, section 157 10 0.1,5,75 Other 11 Ontario Enterprises Ontario Hydro 13 48,520 18,930 Liquor Control Board of Ontario 14 2,734 Other 15 Municipal enterprises 16 20,759 8,099 Other 13 44,520 14,405 Municipal enterprises 16 20,759 8,099 Other municipalities and enterprises 17 29,232 11,405							
Other 11 . .	•			,		_	64,568
Ontario Enterprises Ontario Housing Corporation 12 77,215 . 30,125 Ontario Housing Corporation 13 48,520 . 18,930 . Liquer Control Board of Ontario 14 2,734 .	The Municipal Act, section 157		10	15,075	· ·	_	15,075
Ontario Housing Corporation 12 77,215 . 30,125 Ontario Hydro 13 48,520 . 18,930 Liquor Control Board of Ontario 14 2,734 . . Other 15 Municipal enterprises 16 20,759 . 8,099 . Other 17 29,232 . 11,405 . . ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Resource Equalization 23 . </td <td></td> <td></td> <td>11</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			11	-	-		-
Liquor Control Board of Ontario 14 2,734 - - Other 15 - - - Municipal enterprises 16 20,759 - 8,099 Other municipalities and enterprises 17 29,232 - 11,405 ONTARIO UNCONDITIONAL GRANTS - 129,810 2 Per Household General 19 - - - Per Household Police 20 - - - General Support 24 - - - - Northern Special Support 26 - - - - - Apportionment Guarantee 26 - - - 1,684,384 - 1,6 Revenue Guarantee 29 460,967 - 4 - - 1,6 Ontario specific grants 29 460,967 -	•		12	77,215	-	30,125	47,090
Other 15 Municipal enterprises 16 20,759 . 8,099 Other municipalities and enterprises 17 29,232 . 11,405 Subtotal 18 415,099 . 129,810 . ONTARIO UNCONDITIONAL GRANTS Per Household General 19 . </td <td>Ontario Hydro</td> <td></td> <td>13</td> <td>48,520</td> <td>-</td> <td>18,930</td> <td>29,590</td>	Ontario Hydro		13	48,520	-	18,930	29,590
Municipal enterprises 16 20,759 . 8,099 Other municipalities and enterprises 17 29,232 . 11,405 Subtotal 18 415,099 . 129,810 z ONTARIO UNCONDITIONAL GRANTS . . 129,810 z Per Household General 19 Per Household General 19 Resource Equalization 22 Resource Equalization 23 . <td>Liquor Control Board of Ontario</td> <td></td> <td>14</td> <td>2,734</td> <td>-</td> <td>-</td> <td>2,734</td>	Liquor Control Board of Ontario		14	2,734	-	-	2,734
Other municipalities and enterprises 17 29,232 11,405 Subtotal 18 415,099 129,810 2 ONTARIO UNCONDITIONAL GRANTS - 129,810 2 Per Household General 19 - - - Per Household Police 20 - - - Transitional amd special assistance 22 - - - Resource Equalization 23 - - - - General Support 24 - <td>Other</td> <td></td> <td>15</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Other		15	-	-	-	-
Subtotal 18 415,099 129,810 2 ONTARIO UNCONDITIONAL GRANTS Per Household General 19	Municipal enterprises		16	20,759	-	8,099	12,660
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 . . Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . . Revenue Guarantee 27 Subtotal 28 1,684,384 . 1,6 Revenue Guarantee 27 . . 1,6 Canada specific grants 29 460,967 . . 4 Other municipalities - grants and fees 31 166,362 Fees and service charges 32 488,712 . <t< td=""><td>Other municipalities and enterprises</td><td></td><td>17</td><td>29,232</td><td>-</td><td>11,405</td><td>17,827</td></t<>	Other municipalities and enterprises		17	29,232	-	11,405	17,827
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 - - - Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal 28 1,684,384 - - - Revenue Guarantee 27 Subtotal 28 1,684,384 - - 1,684,384 Revenue Guarantee 27 - - - - - - - - - - - - 1,6 - - 1,6 - - 1,6 - - 1,6 - - 1,6 - <td></td> <td>Subtotal</td> <td>18</td> <td>415,099</td> <td>-</td> <td>129,810</td> <td>285,289</td>		Subtotal	18	415,099	-	129,810	285,289
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 . . Revenue Guarantee 27 . . 1.6 REVENUES FOR SPECIFIC FUNCTIONS 28 1,684,384 . . 1.6 Ontario specific grants 29 460,967 Ontario specific grants 29 460,967 . <td>ONTARIO UNCONDITIONAL GRANTS</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>	ONTARIO UNCONDITIONAL GRANTS		_				
Transitional and special assistance 22 - - - Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - Revenue Guarantee 27 - - - Revenue Guarantee 27 - - 1,6 Canada specific grants 30 9,532 - - Other municipalities - grants and fees 31 166,362 - - Fees and service charges 32 488,712 - - - Trailer revenue and licences 34 - - - -	Per Household General						
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - Revenue Guarantee 27 - - Subtotal 28 1,684,384 - - 1,6 REVENUES FOR SPECIFIC FUNCTIONS -<							
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - Revenue Guarantee 27	·			-	-		
Northern Special Support 25 Apportionment Guarantee 26 - - - - Revenue Guarantee 27 - - - 1,684,384 - - 1,684,384 - - 1,684,384 - - 1,684,384 - - 1,684,384 - - 1,684,384 - - 1,684,384 - - 1,684,384 - - 1,684,384 - - 1,684,384 - 1,684,384 - 1,684,384 - 1,684,384 - 1,694,384 - 1,694,384 - 1,694,384 - 1,694,384 - 1,694,384 - - - 646,662 - - 1,66,362 - - - 1,66,362 -							
Apportionment Guarantee 26 - - - Revenue Guarantee 27 Subtotal 28 1,684,384 - - 1,6 REVENUES FOR SPECIFIC FUNCTIONS 0 9,532 - - - Ontario specific grants 29 460,967 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Revenue Guarantee 27 Subtotal 28 1,684,384 - - 1,6 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 460,967 4 4 Ontario specific grants 29 460,967 4 4 4 Canada specific grants 30 9,532 4 4 4 4 Other municipalities - grants and fees 31 166,362 1 4 4 4 4 Other municipalities - grants and fees 31 166,362 1 4							
Subtotal 28 1,684,384 - 1,6 REVENUES FOR SPECIFIC FUNCTIONS 0 9 460,967 4 4 Canada specific grants 29 460,967 4 4 4 Canada specific grants 30 9,532 4 4 4 Other municipalities - grants and fees 31 166,362 1 4 4 Fees and service charges 32 488,712 4 <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>				-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS 29 460,967 4 Ontario specific grants 30 9,532 4 Canada specific grants 30 9,532 4 Other municipalities - grants and fees 31 166,362 1 Fees and service charges 32 488,712 4 Subtotal 33 1,125,573 1,1 OTHER REVENUES 34 - - Trailer revenue and licences 34 - - Licences and permits 35 85,859 - - Fines 37 36,745 - - Penalties and interest on taxes 38 114,884 1 Investment income - from own funds 39 14,711 - - other 40 70,861 -	Revenue Guarantee						
Ontario specific grants 29 460,967 460,967 Canada specific grants 30 9,532 1 Other municipalities - grants and fees 31 166,362 1 Fees and service charges 32 488,712 4 Subtotal 33 1,125,573 1,1 OTHER REVENUES 34 - 1 Trailer revenue and licences 34 - - Licences and permits 35 85,859 - - Fines 37 36,745 - - Penalties and interest on taxes 38 114,884 1 1 Investment income - from own funds 39 14,711 - - - other 40 70,861 - - - Sales of publications, equipment, etc 42 2,783 - -		Subtotal	28	1,684,384	-	-	1,684,384
Canada specific grants309,532Other municipalities - grants and fees31166,362Fees and service charges32488,712Subtotal331,125,573OTHER REVENUES1Trailer revenue and licences34-Licences and permits3585,859Fines3736,745Penalties and interest on taxes38114,884Investment income - from own funds3914,711- other4070,861-Sales of publications, equipment, etc422,783			20	440.047			440.047
Other municipalities - grants and fees 31 166,362 1 Fees and service charges 32 488,712 2 Subtotal 33 1,125,573 1,1 OTHER REVENUES Trailer revenue and licences 34 - 1 Licences and permits 35 85,859 - - Fines 37 36,745 1 1 Penalties and interest on taxes 38 114,884 1 1 Investment income - from own funds 39 14,711 1 1 - other 40 70,861 1 1						-	460,967
Fees and service charges 32 488,712 4 Subtotal 33 1,125,573 1,1 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 85,859 - - Fines 37 36,745						-	9,532
Subtotal 33 1,125,573 1,1 OTHER REVENUES Trailer revenue and licences 34 -						-	166,362
OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 85,859 - - Fines 37 36,745	Fees and service charges	Cubtotal				-	488,712
Trailer revenue and licences34		Subtotal	33	1,125,575			1,125,573
Licences and permits 35 85,859 Fines 37 36,745 Penalties and interest on taxes 38 114,884 other 40 70,861 -			24				
Fines 37 36,745 Penalties and interest on taxes 38 114,884 Investment income - from own funds 39 14,711 - other 40 70,861 Sales of publications, equipment, etc 42 2,783				- 85 850	I		-
Penalties and interest on taxes38114,884Investment income - from own funds3914,711- other4070,861Sales of publications, equipment, etc422,783					-	-	85,859
Investment income - from own funds 39 14,711 - other 40 70,861 Sales of publications, equipment, etc 42 2,783							114,884
- other4070,861Sales of publications, equipment, etc422,783							114,884
Sales of publications, equipment, etc 42 2,783							70,861
				· · · ·			2,783
				2,703			2,783
Contributions from reserves and reserve funds 44 7,721				-			- 7,721

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Parry Sound T

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
General	0	120,578,055	45,274,635	16,084,290	17.42800	20.50300	2,101,435	928,266	329,776	11,386	20,629	12,178	3,403,670
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,101,435	928,266	329,776	11,386	20,629	12,178	3,403,670
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		108,020	-	-	-	-	108,020
Local Improvements	0	-	-	-	-	-	125,842	-	-	-	-	-	125,842
Minimum Tax (Differential Only)	0	-	-	-	-	-	36	-	-	-	-	-	36
Business Improvement Area	0	-	-	-	-	-		-	31,071	-	-	953	32,024
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	125,878	108,020	31,071	-	-	953	265,922
Total Taxation	0	-	-	-	-	-	2,227,313	1,036,286	360,847	11,386	20,629	13,131	3,669,592

Parry Sound T

SUPPLEMENTARY TAXES

commercial

and industrial

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business

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TOTAL

total

columns 6 to 11 12

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For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI
	MAID	residential and farm 1 S	commercial and industrial 2 \$	business 3 \$	residential and farm 4 \$	commercial, industrial and business 5 \$	residential and farm 6 \$	commercial and industrial 7 \$	business 8 \$	residential and farm 9 S
II. Upper tier purposes		·	·	·			·	·	·	
General	0	-	-	-	-	-	-	-	-	- 1
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Parry Sound T

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ANALYSIS OF TAXATION

For t	he veni	ended	December	31	1994
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For the year ended December 31, 1994.	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	115,119,204	43,908,256	15,501,960	6.048000	7.116000	696,241	312,451	110,312	3,910	7,133	4,159	1,134,206
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,961	-	-	-	-	34,961
Total Taxation	0	-	-	-	-	-	696,241	347,412	110,312	3,910	7,133	4,159	1,169,167
Elementary separate													
General	0	5,458,851	1,366,379	582,330	6.048000	7.116000	33,015	9,723	4,144	53	-	49	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,659	-	-	-	-	1,659
Total Taxation	0	-	-	-	-	-	33,015	11,382	4,144	53	-	49	48,643
Secondary public													
General	0	120,578,055	45,274,635	16,084,290	5.101000	6.001000	615,069	271,693	96,522	3,278	6,162	3,648	996,372
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	35,664	-	-	-	-	35,664
Total Taxation	0	-	-	-	-	-	615,069	307,357	96,522	3,278	6,162	3,648	1,032,036
Public consolidated													

Parry Sound T

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 S	10 \$	11 \$	12 \$
Secondary separate		•	Ţ	Ŧ	•	·	Ţ	Ŧ	•	Ŧ	·	Ŧ	•
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						1,344,325	666,151	210,978	7,241	13,295	7,856	2,249,846

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges	
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
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$$4$$5$\$\$\$\$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$<</td> <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 4 5 \$\$\$\$ 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 <	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 3 3 3 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	5,239	-		21,038
Protection to Persons and Property Fire		2		_	8,100	1,502
Police		3	2,952	-	-	-
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-		-
Emergency measures		6	900	-	-	-
	Subtotal	7	3,852	-	8,100	1,502
Transportation services						
Roadways		8	184,470	-	-	5,208
Winter Control		9	64,546	-	-	-
Transit		10	-	-	-	-
Parking Street Linkston		11	-	-		82,703
Street Lighting		12	-	-	-	-
Air Transportation		13 14	27,800	-	24,836	26,949
	Subtotal	14	276,816	-	- 24,836	- 114,860
Environmental services			2/0,010			,
Sanitary Sewer System		16		-		-
Storm Sewer System		17 18	-	-		- 23,526
Waterworks System Garbage Collection		18	-	-		23,526
Garbage Disposal		20	54,144		1,049	8,239
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	54,144	-	1,049	31,936
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-			- 31,117
		29	-			-
	Subtotal	30	-	-	-	31,117
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	•	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	21,398	2,560		217,288
Libraries		38	24,518	1,339	60,557	25,264
Other Cultural		39	-	-	-	407
	Subtotal	40	45,916	3,899	60,557	242,959
Planning and Development Planning and Development		41	-		30,000	38,726
Commercial and Industrial		41	- 75,000	- 5,633	41,820	413
Residential Development		42	-		-	5,535
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	626
		46	-	-	-	-
	Subtotal	47	75,000	5,633	71,820	45,300
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	460,967	9,532	166,362	488,712

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	466,097	-	203,121	120,902	200	11	790,331
Protection to Persons and Property									
Fire		2	182,267	95,942	83,199	62,754	-	-	424,16
Police Conservation Authority		3	4,432	18,264	736,705	-	-	-	759,40
Protective inspection and control		5	108,373	-	29,006	16,506	-	-	153,88
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	295,072	114,206	848,910	79,260	-	-	1,337,448
Transportation services Roadways			200 544	70 740	204 187	414 202		04 118	095 (75
Winter Control		8 9	300,544 110,644	70,760	296,187 59,414	414,302		96,118 75,598	985,67
Transit		10	-	-	-	-	-	-	- 243,030
Parking		11	46,781	-	14,318	53,402	-	1,459	115,960
Street Lighting		12	5,583	-	64,641	45,210	-	1,069	116,50
Air Transportation		13	4,626	-	82,721	14,555	-	-	101,902
		14	457	-	139	-	-	264	860
	Subtotal	15	468,635	70,760	517,420	527,469		17,728	1,566,556
Environmental services Sanitary Sewer System		14	11 048	255 104	517.040	439,790		2.049	1 224 97
Storm Sewer System		16 17	11,948 11,143	355,106	517,060 5,153	198,611	-	2,968 3,906	1,326,872
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	-	-	-	-	-	-	-
	Subtotal	23	488,947	505,973	1,333,333	787,843	-	13,878	3,129,974
Health Services 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	98,54
		29	-	-	-	-	-	-	-
	Subtotal	30	56,843	-	17,272	27,813	48,053	1,617	151,598
Social and Family Services General Assistance		31		-			267,502	-	267,502
Assistance to Aged Persons		32	-	-	1,429	-	60,877	-	62,306
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	1,429	-	328,379	-	329,808
Demostion and Cultural Comisso									
Recreation and Cultural Services 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
	Subtotal	40	494,101	-	262,913	163,292	17,990	2,222	940,518
Planning and Development Planning and Development				Т	20.024		Т		
Commercial and Industrial		41 42	160,468 90,550	- 19,846	20,831 102,459	19,540 28,811	- 22,656	-	200,839
Residential Development		43	-	-	168	-	-	-	168
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	626	-	-	-	-	626
		46	-	-	-	-	-	-	-
	Subtotal	47	251,018	20,472	123,458	48,351	22,656	-	465,955
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	2,520,713	711,411	3,307,856	1,754,930	417,278	-	8,712,188

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Parry Sound T

			1 \$
		Г	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	901,654 341,970
	Subtotal	4	1,243,624
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		11 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 17	80,000
	Subtotal *	18	205,496
Grants and Loan Forgiveness Ontario		20	881,931
Canada		21	179,973
Other Municipalities		22	-
	Subtotal	23	1,061,904
Other Financing 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	-
-	Subtotal	31	-
	Total Sources of Financing	32 33	89,631 2,600,655
Applications		F	
Own Expenditures Short Term Interest Costs		34	
Other		35	2,594,099
	Subtotal	36	2,594,099
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	40,174
	Total Applications	42	2,634,273
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	33,618
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	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	33,618
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Parry Sound T

		[
			Ontario Grants	Canada Grants	Grants municipalities	
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		22,903
Protection to Persons and Property						
Fire		2	-	-	-	46,920
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	- 4,506
Emergency measures		6				-,500
	Subtotal	7	-	-	-	51,426
Transportation services						
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	-	-	-	-
Environmental services	Subtotal	15	474,377	179,973	-	1,155,163
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	-	-	-	-
	Subtotal	23	271,125	-	-	864,000
Health Services Public Health Services		24				-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	30,613
		29	-	-	-	-
	Subtotal	30	-	-	-	30,613
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-		-
Day Nurseries		34	-	-	-	-
		35	<u> </u>	-	-	-
	Subtotal	36	-	-	_	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	9,711	-	-	232,288
Libraries		38	-	-	-	18,198
Other Cultural		39	-	-	-	-
	Subtotal	40	9,711	-	-	250,486
Planning and Development Planning and Development						12,100
		41 42	-	-	-	12,180
Commercial and Industrial Residential Development		42 43	126,718	•	· ·	207,328
Agriculture and Reforestation		43 44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-			
		46	-	-	-	
	Subtotal	47	126,718	-	-	219,508
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	881,931	179,973	-	2,594,099

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Parry Sound T

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 378,7
Police		3 32,8
Conservation Authority		4 - 5 -
Protective inspection and control		5 - 6 -
Emergency measures		6 7 7 411,6
Transportation services Roadways		8 299,4
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
-	1	
	Subtotal 1	5 299,4
Environmental services Sanitary Sewer System	1	6 1,376,2
Storm Sewer System	1	
Waterworks System	1	-
Garbage Collection	1	,
Garbage Disposal	2	
Pollution Control	2	
	- 2	
	- Subtotal 2	
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	5
Hospitals	2	6
Ambulance Services	2	
Cemeteries	2	
	2	
la stal an d Family Camilan	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged resolutions	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 76,9
Libraries	3	8 11,7
Other Cultural	3	9 -
	Subtotal 4	0 88,6
Planning and Development Planning and Development	4	1
Commercial and Industrial	4	
Residential Development	- 4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	- 4	
	- 4	
	- Subtotal 4	
Electricity	4	,
Gas	4	
	- 5	
Telephone		- 0

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

ror the year ended becember 51, 1994.			
			1 \$
I. 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	72,05
: To Canada and agencies		2	27,54
: To other		3	2,590,86
	Subtotal	4	2,690,46
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		80 81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other	Colored I	13	-
	Subtotal Total	14 15	- 2,690,46
mount reported in line 15 analyzed as follows:	Total	15	2,090,40
inking fund debentures		16	-
stallment (serial) debentures		17	2,381,59
ong term bank loans		18	148,8
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	160,04
		24	-
			\$
. 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	-
		_	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	<u>ې</u>
		52	
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded			
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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	-
		44	-
	Total	45	-

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Parry Sound T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				I	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. 1994 Debt Charges				47	_		
7. 1994 Debt Charges						principal	interest
						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					55	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	423,773	287,638
						,	
	-	recoverabl consolidated	revenue fund	reserve		recovera unconsolida	ted entities
	г	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	-	-	-	-	-	-
	69		-				
	•/	-	-	-	-	-	-
interest to be earned on sinking funds *	70						
interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total	71	- 2,690,460	- 1,013,855		-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	71			-			
interest to be earned on sinking funds * Downtown revitalization program Total	71			-			
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	71			-			-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	71			-			1
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	71			-		-	- 1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995	71			-		72	- 1 \$ -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996	71			-		- 72 73	- 1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995	71			-		72	- 1 \$ -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996	71			-		- 72 73	- 1 \$ -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	71			-		- 72 73 74	- 1 \$ - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	71			-		- 72 73 74 75	- 1 \$ - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	71			-		- 72 73 74 75 76	1 \$ - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	71			-		- 72 73 74 75 76	1 \$ - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	71			-		- 72 73 74 75 76	- 1 \$ - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	71			-		- 72 73 74 75 76	- 1 \$ - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	71			-		- 72 73 74 75 76	- 1 \$ - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

Parry Sound T

9LT

13

telephone share of Balance at and share of payments balance beginning amounts supplementary total amount telegraph Provincial in lieu of total at end 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 ---Library 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 -----------

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Parry Sound T

9LT 13

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
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	32,223	2,389,078	28,392	-	2,417,470	2,177,562	72,284	129,810	-	2,379,656 -	5,591

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Parry Sound T

			1 \$
Balance at the beginning of the year		1	3,678,70
Revenues Contributions from revenue fund			
		2	853,2
Contributions from capital fund Development Charges Act		3 67	40,1
Lot levies and subdivider contributions		60	30,3 10,7
Recreational land (the Planning Act)		61	10,7
Investment income - from own funds		5	4,5
- other		6	29,6
		9	27,0
		10	
		11	
		12	
		13	968,6
		'' 	700,0
Expenditures			
Transferred to capital fund		14	341,9
Transferred to revenue fund		15	7,7
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	-
	Total expenditure	22	349,6
Balance at the end of the year for:			
Reserves		23	2,987,7
Reserve Funds		24	1,309,8
	Total	25	4,297,6
Analysed as follows:			
Working funds		26	933,6
Contingencies		20	30,0
			,-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	362,6
Replacement of equipment		30	205,6
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	75,0
- sanitary and storm sewers		36	988,9
- parks and recreation		64	219,1
- library		65	
- other cultural		66	21,2
- water		38	,-
- transit		39	
- housing		40	
- industrial development		41	19,7
- other and unspecified		42	898,2
Development Charges Act		68	212,7
Lot levies and subdivider contributions		44	140,3
Recreational land (the Planning Act)		46	
Parking revenues		45	129,0
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	ç
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	2,0
Waste Site		53	24,
Police Commission		54	29,0
Municipal Election		55	5,0
		56	
Business Improvement Area			
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

l

Parry Sound T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	863,234	842,175
Accounts receivable				
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
Capital outlay to be recovered in future years		19	2,690,460	registration
Other long term assets		20	168,038	-
	Total	21	8,543,176	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Parry Sound T

			portion of loans not
			from chartered banks
Current Liabilities Temporary loans - current purposes	22	1,244	1.24
- capital - Ontario		1,244	1,24
	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	
Net long term liabilities			
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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	4,297,619	
Accumulated net revenue (deficit)			
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	
Jnexpended capital financing / (unfinanced capital outlay)	58	- 33,618	
	Total 59	8,543,176	

Municipality

STATISTICAL DATA

For the y	/ear endea	December	31, 1994.

Parry Sound T

2. Total expenditures during the year on: Image: second secon	1 2 3 4 5 6 7 8 9 10 11 12 13 wous full mployees mber 31 1 \$ 1,795,802 378,422	1 4 9 1 - - 25 - - - - - - - 5 3 3 3 3 50 0 ther 247,586
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Contin Ubraries Planning Contin Ubraries Planning total Contin Ubraries Planning Contin Ubraries Discounts allowed Subtotal Discounts allowed	3 4 5 6 7 8 9 10 11 12 13 wous full mployees mber 31 1 \$ 1,795,802	9 1 - 25 - - - - - - - 5 3 3 3 50 0 0 ther 2 \$ 247,586
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continning Continning Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Discounts allowed	3 4 5 6 7 8 9 10 11 12 13 wous full mployees mber 31 1 \$ 1,795,802	9 1 - 25 - - - - - - - 5 3 3 3 50 0 0 ther 2 \$ 247,586
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax	3 4 5 6 7 8 9 10 11 12 13 wous full mployees mber 31 1 \$ 1,795,802	1
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Contin time er Decen 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax	4 5 6 7 8 9 10 11 12 13 10 11 12 13 1000s full mployees mber 31 1 \$ 1,795,802	25
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	6 7 8 9 10 11 12 13 10 10 11 12 13 10 10 13 10 1,795,802	- 25
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Itime er Vages and salaries Employee benefits 14 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax	6 7 8 9 10 11 12 13 10 10 11 12 13 10 10 13 10 1,795,802	25
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total Contini time er Decer Vages and salaries Employee benefits Reductions of tax roll during the year on: Vages and salaries Employee benefits Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed	7 8 9 10 11 12 13 10 11 12 13 10 10 13 10 1,795,802	
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total Continuitine er Decention Wages and salaries Employee benefits Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Discounts allowed	8 9 10 11 12 13 10 13 10 10 11 1 5 1,795,802	- 5 3 3 3 50 other 2 \$ 247,586
Other Social Services Parks and Recreation Libraries Planning Total Total Continuitime e Pecer Vages and salaries Employee benefits Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Discounts allowed Piscounts allowed Parks and Recreation Pa	9 10 11 12 13 muous full mployees mber 31 1 \$ 1,795,802	5 3 3 50 other 2 \$ 247,586
Libraries Planning Total Total Continuiting en Decen Vages and salaries Employee benefits A reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax	11 12 13 wous full mployees mber 31 1 \$ 1,795,802	5 3 3 50 other 2 \$ 247,586
Planning Total Total expenditures during the year on: 0 Wages and salaries 14 Employee benefits 15 S. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous years' tax Previous years' tax Discounts allowed Subtotal	12 13 nuous full mployees mber 31 1 \$ 1,795,802	3 3 50 other 2 \$ 247,586
Image: Control of the set of the se	13 muous full mployees mber 31 1 \$ 1,795,802	other 2 \$ 247,586
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed	nuous full mployees mber 31 1 \$ 1,795,802	other 2 \$ 247,586
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed	mployees mber 31 1 \$ 1,795,802	2 \$ 247,586
2. Total expenditures during the year on: Image: Second secon	mber 31 1 \$ 1,795,802	2 \$ 247,586
2. Total expenditures during the year on: 14 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Subtotal	1 \$ 1,795,802	2 \$ 247,586
2. Total expenditures during the year on: 14 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Subtotal	\$ 1,795,802	\$ 247,586
Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed		
Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed	378,422	
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed		21,114
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed		1
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed		\$
Previous years' tax Penalties and interest Discounts allowed		_
Penalties and interest Subtotal Discounts allowed	16	5,387,091
Discounts allowed Subtotal	17	337,960
Discounts allowed	18	93,879
	19	5,818,930
to a structure of the section 3/3 and 3/4 of the Municipal Act	20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)	22	-
- amounts written off	22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
	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) Total reductions	80	- 5,880,837
Total reductions	29	5,000,037
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
		1
4. Tax due dates for 1994 (lower tier municipalities only)		'
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	1994031
Due date of last installment (YYYYMMDD)	33	1994052
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	1994081
Due date of last installment (YYYYMMDD)	36	1994102
		\$
Supplementary taxes levied with 1995 due date	37	-
5 Designed expitel expenditures and long term		
5. Projected capital expenditures and long term financing requirements as at December 31		
long term finance	cing require	ements
approved by submitte	ed but not	forecast not yet
	oroved by or Council	submitted to the O.M.B or Council
	3	4
	\$	\$
in 1995 58	-	-
	-	-
in 1996 59		-
in 1996 59 in 1997 60	-	
in 1997 60 in 1998 61	-	-
in 1997 60		-

Municipality

STATISTICAL DATA

			-
For the	year ended	December 31	, 1994.

Parry Sound T

				balance of fund	loans outstanding 2
				s	\$
6. Ontario Home Renewal Plan trust fund at year end			82	89,489	89,489
7. Analysis of direct water and sewer billings as at December 31	F	number of			
		residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20	1.042	\$	\$	
In this municipality In other municipalities (specify municipality)	39	1,942	432,012	342,010	
	40	-	-	-	-
-	41 42		-	-	
-	42	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	1,895	344,317	272,738	
In other municipalities (specify municipality) 	45	-	-	-	-
-	46	-	-	-	-
	47		-	-	
	48 65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	F				
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	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ - 117,414
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ - 117,414 for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1		L this municipality's share of	\$ - 117,414 for
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	\$ - 117,414 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	\$ - 117,414 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 %	\$ - 117,414 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 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ - 117,414 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	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ - 117,414 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 % - - - - -	\$ - 117,414 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 % - - - - -	\$ - 117,414 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-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ - 117,414 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 % - - - - - - - -	\$ - 117,414 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 % - - - - -	\$ - 117,414 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 % - - - - - - - - - - - - - - - - - -	\$ - 117,414
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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ - 117,414 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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ - 117,414
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, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ - 117,414
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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ - 117,414
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, 1993 Approved in 1994 Financed in 1994 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 % - - - - - - - - - - - - - - - - -	\$ - 117,414 - 117,414
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	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 % - - - - - - - - - - - - - - - - -	\$ - 117,414 - 117,414
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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 % - - - - - - - - - - - - - - - - -	\$ - 117,414 - 117,414
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ - 117,414
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ - 117,414

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

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