

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49032

MUNICIPALITY OF: Parry Sound T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Parry Sound T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,956,157	-	2,285,027	3,671,130
Direct water billings on ratepayers -- own municipality	2	909,383	-		909,383
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	635,189	-		635,189
-- other municipalities	5	-	-		-
Subtotal	6	7,500,729	-	2,285,027	5,215,702
PAYMENTS IN LIEU OF TAXATION					
Canada	7	157,140	-	61,978	95,162
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	70,110	-		70,110
The Municipal Act, section 157	10	15,075	-		15,075
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	77,760	-	30,670	47,090
Ontario Hydro	13	48,861	-	19,271	29,590
Liquor Control Board of Ontario	14	2,734	-	-	2,734
Other	15	-	-	-	-
Municipal enterprises	16	20,905	-	8,245	12,660
Other municipalities and enterprises	17	37,394	-	14,748	22,646
Subtotal	18	429,979	-	134,912	295,067
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	-	-	1,684,384
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	481,570			481,570
Canada specific grants	30	4,549			4,549
Other municipalities - grants and fees	31	174,702			174,702
Fees and service charges	32	491,608			491,608
Subtotal	33	1,152,429			1,152,429
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	83,068	-	-	83,068
Fines	37	35,220			35,220
Penalties and interest on taxes	38	128,969			128,969
Investment income - from own funds	39	15,981			15,981
- other	40	152,581			152,581
Sales of publications, equipment, etc	42	1,076			1,076
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,253			6,253
Contributions from non-consolidated entities	45	-			-
--	46	16,789			16,789
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	439,937	-	-	439,937
TOTAL REVENUE	51	11,207,458	-	2,419,939	8,787,519

For the year ended December 31, 1995.

Parry Sound T

[illegible]

For the year ended December 31, 1995.

Parry Sound T

II. Upper tier purposes

For the year ended December 31, 1995.

Parry Sound T

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Parry Sound T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
Total all school board taxation	0						1,391,440	671,557	211,280	-	8,602	12,303	7,049	2,285,027

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Parry Sound T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,239	-	-	12,039
Protection to Persons and Property					
Fire	2	925	-	7,900	4,860
Police	3	4,968	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	150	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,043	-	7,900	4,860
Transportation services					
Roadways	8	197,954	-	-	133
Winter Control	9	66,387	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	96,399
Street Lighting	12	-	-	-	-
Air Transportation	13	27,800	-	26,840	22,002
--	14	-	-	-	-
Subtotal	15	292,141	-	26,840	118,534
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	30,385
Garbage Collection	19	-	-	43	62
Garbage Disposal	20	50,506	-	6,801	24,542
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	50,506	-	6,844	54,989
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	36,227
--	29	-	-	-	-
Subtotal	30	-	-	-	36,227
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	30,305	1,360	5,786	202,749
Libraries	38	28,951	1,339	60,465	24,420
Other Cultural	39	1,705	-	-	589
Subtotal	40	60,961	2,699	66,251	227,758
Planning and Development					
Planning and Development	41	-	-	30,000	34,122
Commercial and Industrial	42	66,680	1,850	36,867	440
Residential Development	43	-	-	-	2,013
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	626
--	46	-	-	-	-
Subtotal	47	66,680	1,850	66,867	37,201
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	481,570	4,549	174,702	491,608

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Parry Sound T						
For the year ended December 31, 1995.								
		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	460,521	-	172,177	314,417	-	8	947,123
Protection to Persons and Property								
Fire	2	179,302	96,980	78,909	68,807	16,246	-	440,244
Police	3	6,228	18,191	740,939	268	-	-	765,090
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	105,760	-	27,697	17,903	-	-	151,360
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	291,290	115,171	847,545	86,442	16,246	-	1,356,694
Transportation services								
Roadways	8	317,057	72,125	298,759	199,382	-	97,512	789,811
Winter Control	9	101,419	-	84,938	-	-	79,688	266,045
Transit	10	-	-	-	-	-	-	-
Parking	11	50,090	-	10,189	66,226	-	531	127,036
Street Lighting	12	7,990	-	66,458	8,426	-	1,657	84,531
Air Transportation	13	4,657	-	95,992	3,487	-	-	104,136
--	14	1,863	-	1,332	-	-	408	3,603
Subtotal	15	483,076	72,125	557,668	277,521	-	15,228	1,375,162
Environmental services								
Sanitary Sewer System	16	7,482	358,017	538,988	71,562	-	1,008	977,057
Storm Sewer System	17	8,688	-	5,535	-	-	2,158	16,381
Waterworks System	18	392,495	191,723	274,593	35,268	-	-	894,079
Garbage Collection	19	21,052	-	106,879	-	-	4,540	132,471
Garbage Disposal	20	61,887	-	292,747	34,429	-	1,790	390,853
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	491,604	549,740	1,218,742	141,259	-	9,496	2,410,841
Health Services								
Public Health Services	24	-	-	-	14,428	33,119	-	47,547
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	70,000	-	-	70,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	54,570	-	17,088	6,225	-	1,996	79,879
--	29	-	-	-	-	-	-	-
Subtotal	30	54,570	-	17,088	90,653	33,119	1,996	197,426
Social and Family Services								
General Assistance	31	-	-	-	-	247,342	-	247,342
Assistance to Aged Persons	32	-	-	1,363	-	58,525	-	59,888
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,363	-	305,867	-	307,230
Recreation and Cultural Services								
Parks and Recreation	37	285,167	10,951	215,576	153,318	16,700	3,075	684,787
Libraries	38	148,466	1,670	61,623	13,417	-	-	225,176
Other Cultural	39	119	-	2,082	6,528	-	19	8,748
Subtotal	40	433,752	12,621	279,281	173,263	16,700	3,094	918,711
Planning and Development								
Planning and Development	41	166,525	-	55,340	11,902	-	-	233,767
Commercial and Industrial	42	100,665	18,822	92,886	137,426	17,655	634	368,088
Residential Development	43	-	-	229	-	-	-	229
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	626	-	-	-	-	626
--	46	-	-	-	-	-	-	-
Subtotal	47	267,190	19,448	148,455	149,328	17,655	634	602,710
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,482,003	769,105	3,242,319	1,232,883	389,587	-	8,115,897

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	33,618	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	411,726	
Reserves and Reserve Funds	3	770,768	
Subtotal	4	1,182,494	
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	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	130,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	130,000	
Grants and Loan Forgiveness			
Ontario	20	1,821,315	
Canada	21	240,678	
Other Municipalities	22	-	
Subtotal	23	2,061,993	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	5,036	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	305	
--	30	-	
--	31	-	
Subtotal	32	5,341	
Total Sources of Financing	33	3,379,828	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,651,729	
Subtotal	36	3,651,729	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	3,651,729	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	305,519	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	5,519	
- Transfers From Reserves and Reserve Funds	47	300,000	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	305,519	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Parry Sound T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	66,482
Protection to Persons and Property					
Fire	2	-	-	-	31,307
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,403
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	52,710
Transportation services					
Roadways	8	801,882	49,495	-	1,098,145
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	5,970
Street Lighting	12	-	-	-	8,426
Air Transportation	13	184,897	171,309	-	354,375
--	14	-	-	-	-
Subtotal	15	986,779	220,804	-	1,466,916
Environmental services					
Sanitary Sewer System	16	210,137	-	-	558,737
Storm Sewer System	17	234,268	11,874	-	246,142
Waterworks System	18	88,416	-	-	219,585
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	15,848	-	-	41,233
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	548,669	11,874	-	1,065,697
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	8,000	-	35,847
Libraries	38	-	-	-	3,722
Other Cultural	39	-	-	-	1,756
Subtotal	40	-	8,000	-	41,325
Planning and Development					
Planning and Development	41	-	-	-	3,402
Commercial and Industrial	42	285,867	-	-	955,197
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	285,867	-	-	958,599
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,821,315	240,678	-	3,651,729

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Parry Sound T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	317,564	
Police	3	17,255	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	334,819	
Transportation services			
Roadways	8	262,850	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	262,850	
Environmental services			
Sanitary Sewer System	16	1,155,318	
Storm Sewer System	17	-	
Waterworks System	18	448,938	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,604,256	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	71,349	
Libraries	38	10,883	
Other Cultural	39	-	
Subtotal	40	82,232	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	31,502	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	1,116	
--	46	-	
Subtotal	47	32,618	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	2,316,775	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Parry Sound T

For the year ended December 31, 1995.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	44,709	
: To Canada and agencies	2	-	
: To other	3	2,272,066	
	4	2,316,775	Subtotal
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	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	2,316,775	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,988,709	
Long term bank loans	18	180,531	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	147,535	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	-	Total

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Parry Sound T

For the year ended December 31, 1995.

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. 1995 Debt Charges			
	principal	interest	
	1	2	
	\$	\$	
Recovered from the consolidated revenue fund	50	285,619	213,218
- general tax rates	51	-	-
- special are rates and special charges	52	82,925	18,665
- benefitting landowners	53	135,140	33,538
- user rates (consolidated entities)	54	-	-
Recovered from reserve funds	55	-	-
Recovered from unconsolidated entities	56	-	-
- hydro	57	-	-
- gas and telephone	58	-	-
--	59	-	-
--	59	-	-
--	59	-	-
Total	78	503,684	265,421
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

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
	\$	\$	\$	\$	\$	\$
1996	497,133	223,585	-	-	-	-
1997	400,356	181,240	-	-	-	-
1998	390,939	143,157	-	-	-	-
1999	315,294	104,692	-	-	-	-
2000	350,772	71,799	-	-	-	-
2001 - 2005	362,281	41,865	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	2,316,775	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						

9. Future principal payments on EXPECTED NEW debt			
	1		
	\$		
1996	72	-	
1997	73	-	
1998	74	-	
1999	75	-	
2000	76	-	
Total	77	-	

10. Other notes (attach supporting schedules as required)			
11. Long term debt refinanced:			
	principal	interest	
	1	2	
	\$	\$	
Repayment of Provincial Special Assistance	92	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Parry Sound T

9LT

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Parry Sound T

9LT
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For the year ended December 31, 1995.

		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	1,707	1,268,154	5,852	-	1,274,006	1,163,095	36,831	74,239	-	1,274,165	1,866
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	56,829	53	-	56,882	54,882	2,000	-	-	56,882	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7,298	1,075,392	4,847	-	1,080,239	995,462	32,757	60,673	-	1,088,892	1,355
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,591	2,400,375	10,752	-	2,411,127	2,213,439	71,588	134,912	-	2,419,939	3,221

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Parry Sound T

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15

		1	\$
Balance at the beginning of the year	1	4,297,619	
Revenues			
Contributions from revenue fund	2	821,157	
Contributions from capital fund	3	-	
Development Charges Act	67	- 2,287	
Lot levies and subdivider contributions	60	1,100	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	12,930	
- other	6	75,859	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	908,759	
Expenditures			
Transferred to capital fund	14	770,768	
Transferred to revenue fund	15	6,253	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	777,021	
Balance at the end of the year for:			
Reserves	23	3,332,244	
Reserve Funds	24	1,097,113	
Total	25	4,429,357	
Analysed as follows:			
Working funds	26	1,083,640	
Contingencies	27	40,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	384,038	
Replacement of equipment	30	365,550	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	64,000	
- roads	35	135,000	
- sanitary and storm sewers	36	538,956	
- parks and recreation	64	347,795	
- library	65	13,368	
- other cultural	66	18,081	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	20,726	
- other and unspecified	42	917,056	
Development Charges Act	68	97,260	
Lot levies and subdivider contributions	44	144,928	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	198,374	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	6,990	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	3,797	
Waste Site	53	14,104	
Police Commission	54	23,500	
Municipal Election	55	12,000	
Business Improvement Area	56	194	
--	57		
Total	58	4,429,357	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Parry Sound T

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,831,434	44,394
Accounts receivable			
Canada	2	219,390	
Ontario	3	1,191,075	
Region or county	4	-	
Other municipalities	5	7,898	
School Boards	6	62,336	portion of taxes
Waterworks	7	15,369	receivable for
Other (including unorganized areas)	8	197,996	business taxes
Taxes receivable			
Current year's levies	9	440,592	38,005
Previous year's levies	10	188,015	10,896
Prior year's levies	11	92,851	14,532
Penalties and interest	12	96,026	11,922
Less allowance for uncollectables (negative)	13	- 20,000	- 20,000
Investments			
Canada	14	303,429	
Provincial	15	629,235	
Municipal	16	-	
Other	17	101,805	
Other current assets	18	569,435	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,316,775	
Other long term assets	20	198,734	-
Total	21	8,442,395	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Parry Sound T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	21,016		
Ontario	27	202,062		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	471,001		
Other	32	24,250		
Other current liabilities	33	312,269		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,581,660		
- special area rates and special charges	35	-		
- benefitting landowners	36	374,035		
- user rates (consolidated entities)	37	361,080		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,429,357		
Accumulated net revenue (deficit)				
General revenue	42	684,387		
Special charges and special areas (specify)				
--	43	11,542		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	- 45		
Water operations	48	220,993		
Libraries	49	2,794		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	9,231		
--	53	39,061		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	3,221		
Unexpended capital financing / (unfinanced capital outlay)	58	- 305,519		
Total	59	8,442,395		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		10
Fire	3		1
Police	4		-
Transit	5		-
Public Works	6		24
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		5
Libraries	11		3
Planning	12		3
Total	13		49

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	1,803,939		220,380
Employee benefits	15	392,601		18,588

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		5,459,084
Previous years' tax	17		437,053
Penalties and interest	18		111,017
Subtotal	19		6,007,154
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	24		16,093
- recoverable from general municipal revenues	25		27,330
Transfers to tax sale and tax registration accounts	26		51,442
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		-
Total reductions	29		6,102,019
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 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19950317
Due date of last installment (YYYYMMDD)	33		19950529
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19950818
Due date of last installment (YYYYMMDD)	36		19951020
			\$
Supplementary taxes levied with1996 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	65,394	65,394	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	1,931	499,408	409,975
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	1,885	348,719	286,470
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31		84	-	152,783	
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	408,451	2,142,586	210,000
Approved in 1995		68	-	-	-
Financed in 1995		69	-	-	130,000
No long term financing necessary		70	-	-	74,481
Approved but not financed as at December 31, 1995		71	408,451	2,142,586	5,519
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		-	-	-	-
13. Municipal procurement this year					
			1	2	
				\$	
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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 -
	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 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
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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