MUNICIPAL CODE: 49032

MUNICIPALITY OF: Parry Sound T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Parry Sound T

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For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г				
or requisitions from schedule 2UTX		1	5,956,157	-	2,285,027	3,671,130
Direct water billings on ratepayers		Ē	-,,		_,,	-,,
own municipality		2	909,383	-		909,383
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	635,189	-	-	635,18
other municipalities	Subtotal	5	-	-	2,285,027	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	7,500,729	-	2,285,027	5,215,702
Canada		7	157,140	-	61,978	95,162
Canada Enterprises		8	-	-	01,770	
Ontario		°	-	-	-	-
The Municipal Tax Assistance Act		9	70,110	-		70,110
The Municipal Act, section 157		10	15,075	-	-	15,07
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	-	-	2,73
Other		15	-	-	-	-
Municipal enterprises		16	20,905	-	8,245	12,66
Other municipalities and enterprises		17	37,394	-	14,748	22,64
	Subtotal	18	429,979	-	134,912	295,06
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			4,54
Other municipalities - grants and fees		31	174,702			174,70
Fees and service charges		32	491,608		_	491,60
	Subtotal	33	1,152,429			1,152,429
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	83,068	-		83,06
Fines		37	35,220		_	35,22
Penalties and interest on taxes		38	128,969		_	128,96
Investment income - from own funds		39	15,981		_	15,98
- other		40	152,581			152,58
Sales of publications, equipment, etc		42	1,076			1,07
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	6,253			6,25
Contributions from non-consolidated entities		45	· ·			-
		46	16,789			16,78
		47	· ·			-
		48	· · ·			-
Sale of Land	.	49	-			
	Subtotal	50	439,937	-	-	439,93
TOTAL F	REVENUE	51	11,207,458	-	2,419,939	8,787,51

Parry Sound T

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year chiefe becchiber 51, 1755.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	122,582,630	44,931,320	15,822,605	17.42800	20.50300	2,136,370	921,227	324,411	- 13,189	18,892	10,824	3,398,535
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,136,370	921,227	324,411	- 13,189	18,892	10,824	3,398,535
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	111,923	-	-	-	-	111,923
Local Improvements	0	-	-	-	-	-	123,898	-	-	-	-	-	123,898
Minimum Tax (Differential Only)	0	-	-	-	-	-	36	-	-	-	-	-	36
Business Improvement Area	0	-	-	-	-	-	-	-	35,129	-	-	1,609	36,738
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	123,934	111,923	35,129	-	-	1,609	272,595
Total Taxation	0	-	-	-	-	-	2,260,304	1,033,150	359,540	- 13,189	18,892	12,433	3,671,130

2LT - OP 4

Parry Sound T

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PLEMENTARY T	AXES	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
II. Upper tier purposes													
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

ANALYSIS OF TAXATION

For the wood and a December 21, 1005													
For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	116,271,757	43,449,463	15,207,095	6.246000	7.348000	726,234	319,267	111,742	- 4,566	6,561	3,857	1,163,095
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,831	-	-	-	-	36,831
Total Taxation	0	-	-	-	-	-	726,234	356,098	111,742	- 4,566	6,561	3,857	1,199,926
Elementary separate													
General	0	6,310,873	1,481,857	615,510	6.246000	7.348000	39,418	10,889	4,523	- 178	209	21	54,882
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,000	-	-	-	-	2,000
Total Taxation	0	-	-	-	-	-	39,418	12,889	4,523	- 178	209	21	56,882
Secondary public													
General	0	122,582,630	44,931,320	15,822,605	5.105000	6.005000	625,788	269,813	95,015	- 3,858	5,533	3,171	995,462
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	32,757	-	-	-	-	32,757
Total Taxation	0	-	-	-	-	-	625,788	302,570	95,015	- 3,858	5,533	3,171	1,028,219
Public consolidated													

2LT - OP 4

ANALYSIS OF TAXATION

2LT - OP Parry Sound T 4 _

For the year ended December 31, 1995.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY T	AXES	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.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
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Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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 -	-	12,039
Protection to Persons and Property					
Fire		2	925 -	7,900	4,860
Police Conservation Authority			.968 -	-	-
Protective inspection and control		4 5	 150 -	-	-
Emergency measures		6		-	-
	Subtotal		.043 -	7,900	4,860
-					i
Transportation services Roadways		8 197	.954 -	_	133
Winter Control			.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 26	· ·	-	-
Hospitals 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		-	-
	Subtotal	35	· ·	-	-
	Subtotal	36		-	-
Recreation and Cultural Services					
Parks and Recreation		37 30,	.305 1,36	0 5,786	202,749
Libraries			.951 1,33	9 60,465	
Other Cultural			- 705	-	589
	Subtotal	40 60	.961 2,69	9 66,251	227,758
Planning and Development Planning and Development		41		30,000	34,122
Commercial and Industrial			.680 1,85		440
Residential Development		43		-	2,013
Agriculture and Reforestation		44		-	-
Tile Drainage and Shoreline Assistance		45		-	626
		46		-	-
	Subtotal		.680 1,85	0 66,867	37,201
Electricity		48		-	-
Gas		49		-	-
Telephone	-	50		-	-
	Total	51 481	.570 4,54	9 174,702	491,608

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Parry Sound T

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			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 6	105,760	-	27,697	17,903	-	-	151,360
Emergency measures	Subtotal	7	- 291,290	- 115,171	847,545	- 86,442	- 16,246	-	1,356,694
	Jupiotai		271,270	,	0 11 ,0 15	00,112	10,210		.,,.
Transportation services Roadways			247.057	70 405	208 750	100 282		07 542	790 911
Winter Control		8 9	317,057 101,419	72,125	298,759 84,938	199,382		97,512 79,688	789,811 266,045
Transit		10	-	-	-	-		-	- 200,043
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	22	- 491,604	- 549,740	1,218,742	141,259	-	- 9,496	2,410,841
Health Services	Subtotal	23	491,004	547,740	1,210,742	141,237		7,470	2,410,041
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		24					247 242		247.247
Assistance to Aged Persons		31 32	-	-	- 1,363	-	247,342 58,525	•	247,342
Assistance to Aged Persons		33	-	-	-	-	-	-	
Day Nurseries		34	-		-	-		-	
		35	-	-	-	-	-	-	-
	Subtotal	_	-	-	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
Planning and Development	Subtotal	40	433,752	12,621	279,281	173,263	16,700	3,094	918,711
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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Parry Sound T

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sinter ad balance of the second description		H	411,726
Avery Ferm Labilities incarred Central Arcspace and Housing Corporation Charton Rank (Appendent Program Control Clarw Matcre Agency Data Tool Nation Capability Corporations The Data Tool Nation Capability Corporations Charton Clarw Matcre Agency Data Tool Nation Capability Corporations Serial Detertions Serial Detertions Ser		-	1,182,494
Central NaturationsCommercial Area Improvement Program7Commercial Area Improvement Program8Other Channa Naturate Agency10Other Channa Naturate Agency10Other Channa Naturate Agency10Commercial Area Improvement Program10Other Channa Naturate Agency10Serial Debentures10Serial Debentures10Serial Debentures10Const From Back Lears10Const From Back Lears10Const From Sack Lears20Const From Sack Lears20Propeid Specific Conse20Propeid Specific Conse20<		ľ	
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Detar Clean Mater Agency Other Loans from Oxara Captral Corporations The Darial Source Display Assistance Programs Serial Debetrutes Subtotal Serial Subtotal Serial Subtotal Serial Subtotal Serial Subtotal S		-	-
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Serial Debentures 13		-	
Sixing Fund Debentures 1	Tile Drainage and Shoreline Propery Assistance Programs	12	-
Lung Term Bank Loans 19 100,000 Lung Term Reserve Fund Laans 16 - Import Term Reserve Fund Laans 10 100,000 Sinst and Loan Forgiveness Subtotal 18 100,000 Ontario 20 1,821,33 21 240,672 Canada 20 1,821,33 22 2,041,092 22 - Moter Financing 20 1,821,33 23 2,061,092 23 2,061,092 24 - <td></td> <td>-</td> <td></td>		-	
Financial Can Forgiveness Stants and Loan Forgiveness 1 Ottario 1 Ottario 1 Cinada 2 Other Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 2 Other Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 3 Investment Income 2 From Own Funds 2 Other 3 Other 3 Donations 3 - Subtotal Subtotal 3 - 3 - Subtotal - 3 - Subtotal - 3 - 3 - 3 - - - - Other 3 - - - - - - Other -		-	- 130,000
SubtorSubtorNoNoOttario1130.000Ottario2130.000Ottario2240.672Other Municipatities22Preade Special Charges22,061.922Preade Special Charges22,061.922Preade Special Charges23,000Preade Special Charges22,061.922Other Mouncipatities23,000Preade Special Charges23,000Other233,000Other233,000Other233,000Other333,000Other333,000Other333,000Other33,0003Other33,0003Other33,0003Other33,0003Other33,0003Other33,0003Other33,0003Other33,0003Other33,0003Other33,0003Intenset Costs33,0003Other33,0003Intenset Costs33,0003Other Municipatities33,0003Intenset Costs33,00033Intenset Costs33,00033Intenset Costs33,000<	Long Term Reserve Fund Loans	16	-
sants and Loan Forgiveness 0 1,82 1,315 Ontario 2 1,82 1,315 Canada 2 2 0,01 Deter Municipalities 2 2 0,01 Proceeds From Sale of Land and Other Capital Assets 2 2 0,01 Proceeds From Sale of Land and Other Capital Assets 2 2 0,01 Proceeds From Sale of Land and Other Capital Assets 3 2 0,001 Proceeds From Sale of Land and Other Capital Assets 3 2 0,001 Proceeds From Sale of Land and Other Capital Assets 3 2 0,001 Proceeds From Sale of Land and Other Capital Assets 3 2 0,001 Proceeds From Sale of Land and Other Capital Assets 3 2 0,001 Proceeds From Sale of Land and Other Capital Assets 3 2 0,001 Proceeds From Sale of Land and Other Capital Assets 3 2 0,001 Proceeds From Sale of Land and Other Capital Assets 3 2 0,001 Proceeds From Land Terre Liabilities 0 3 0,001 Proceeds From Land Terre Liabilities 0 4 0 0,000 Inder Of Proceeds From Land Terre Liabilities 0 4 0,000 Inder Of Proceeds From Land Terre Liabilities 0 4 0,000 Inder Of Proceeds From Land Terre Liabilities 0 4 0,000 Inder Of Proceeds From Land Terre Liabilities 0 4 0,000 Inder Of Proceeds From Land Terre Liabilities 0 4 0,000 Inder Of Proceeds From Land Terre Liabilities 0 4 0,000 Inder Of Proceeds From Land Terre Liabilities 0 4 0,000 Inder Of Proceeds From Land Terre Liabilities 0 4 0,0000 Inder Of Proceeds From Land Terre Liabilities 0 4 0,0000 Inder Of Data Sale 0,00000 4 0,00000 4 0,00000 4 0,00000 4 0,00000 4 0,000000 4 0,000000 4 0,000000 4 0,000000 4 0,00000000		H	-
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Other Municipalities 22 Subbot 23 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 24 Investment Income 26 From Own Funds 26 Other 27 Donations 26	Ontario	-	1,821,315
Subtod 23 2,061,992 Prepaid Special Charges 24		-	240,678
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Unvestment Income 7 From Own Funds 26 Other 7 Donations 26 30 31 32 33 33 33 33 33 33 33 33 33 33 33 33 33 33 33 33 34		-	2,061,993
Proceeds From Sale of Land and Other Capital Assets 25 5,024 Investment Income 26 From Own Funds 27 Other 28 Donations 31 <t< td=""><td></td><td></td><td></td></t<>			
Investment Income 26 From Own Funds 26 Other 27 Obnations 28 Obnations 28 - 30 - 31 - 31 - Subtotal 28 5,341 - Subtotal 31 3,379,822 Spelications 31 Short Term Interest Costs 34 Other 35 Other 35 Other Municipalities to: 37 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Individuals 305,515 Total Applications 42 Individuals 305,515 Total Apa		-	- 5 036
Other 2 Donations 30 30 Subtotal 32 .5,341 Subtotal 34 Subtotal 34 Subtotal 35 Subtotal 36 Subtotal 36 </td <td>Investment Income</td> <td></td> <td>5,050</td>	Investment Income		5,050
Donations 28 305 30 Subtool 32 5,341 Total Sources of Financing 33 3,379,822 Applications 33 3,379,822 Short Term Interest Costs 34 Other 35 3,3651,729 Other 35 3,3651,729 Other 35 3,3651,729 Unconsolidated Local Boards 36 Individuals 37 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 38 Individuals 38 Individuals 38 Individuals 39 Individuals 39 Individuals 39 Individuals 39 Individuals 39 Individuals		-	
 		-	- 305
Subtal 32 5,341 Total Sources of Financing 33 3,379,828 Applications 34 - Short Term Interest Costs 34 - Other 35 3,651,729 Transfer of Proceeds From Long Term Liabilities to: 36 3,651,729 Unconsolidated Local Boards 37 - Unconsolidated Local Boards 37 - Individuals 37 - Transfer to Reserves, Reserve Funds and the Revenue Fund 38 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 - To be Recovered From Long Term Liabilities 305,519 - - Unapplied Capital Receipts (Negative) 44 - - To be Recovered From Long Term Liabilities 45 - - . Transfers From Reserves and Reserve Funds 47 - - . To be Recovered From Long Term Liabilities 47 - - . To be Recovered From Long Term Liabilities 47 - - . To ra		-	
Total Sources of Financing 3 3,379,822 Applications 3 3,379,822 Short Ferm Interest Costs 4 - Other 35 3,651,729 Transfer of Proceeds From Long Term Liabilities to: 36 3,651,729 Other Municipalities 37 - Other Municipalities 37 - Unconsolidated Local Boards 37 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Individuals 305,519 - - Unconsolidated Local Applications (Ligatial Receipts (Negative) 41 - Total Applications (Ligatial Receipts (Negative) 42 - Individuals 305,519 - - Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 4 - Individuals 5,519 - - - To be Recovered From: - - - <td></td> <td>-</td> <td></td>		-	
Applications 1 Dwn Expenditures 34 Short Term Interest Costs 34 Other 35 Other 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Individuals 30 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Othe Recovered From: 44 Othe Recovered From: 45 Other Reserves and Reserve Funds 45 Other Recovered From: 45		-	
Short Term Interest Costs 34		55	5,577,020
Other 3,651,729 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Fransfer to Reserves, Reserve Funds and the Revenue Fund 40 Transfer to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 Munount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 45 • Proceeds From Reserves and Reserve Funds 47 • Proceeds From Reserves and Reserve Funds 47 • Proceeds From Reserves and Reserve Funds 48 • Transfers From Reserves and Reserve Funds 48 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 • Proceeds From Long Term Liabilities 48 • Proceeds From Reserves and Reserve Funds 48 • Other Munot Capital Outlay (Unexpended Capital Financing) 48 • Other Charges Within Term of Council		24	
Transfer of Proceeds From Long Term Liabilities to: 37 000000000000000000000000000000000000		-	3,651,729
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Monount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 46 5,519 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47	Subtotal	36	3,651,729
Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 JInfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Vmount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 5 • Transfers From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48		37	_
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 3,651,729 Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 305,519 Amount Reported in Line 43 Analysed as Follows: 44 - 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		39	-
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: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 - - 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 -		H	-
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 305,519 Amount Reported in Line 43 Analysed as Follows: 44 - 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		-	3,651,729
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	nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	305,519
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 305,519		44	
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 305,519	To be Recovered From:		-
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 305,519		H	
48		-	5,519 300,000
		-	-
- Amount in Line 18 Raised on Behalf of Other Municipalities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	305,519
	- Amount in Line 18 Raised on Behalf of Other Municipalities	19 Г	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Parry Sound T

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-			66,482
Protection to Persons and Property						
Fire		2	-	-	-	31,307
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	- 21,403
Emergency measures		6	-			21,405
	Subtotal	7	-	-	-	52,710
Transportation services		Ī				
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 Pollution Control		20	15,848	-	-	41,233
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	- 11,874	•	-
Health Services Public Health Services	Subtotai	23	548,669	-		1,065,697
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		31	-	-	-	-
Assistance to Aged Fersons Assistance 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				
	Subtotal	46 47	-	-	-	-
Electricity	Subtotal	47 48	285,867	•	-	958,599
		48 49	-	-	-	-
125		77	-	-	-	-
Gas Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Parry Sound T

		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	
Storm Sewer System	17	
Waterworks System Garbage Collection	18 19	,
Garbage Disposal	20	
Pollution Control	21	
	Subtotal 23	
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
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	
Planning and Development	Subtotal 40	82,232
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	1,11
	46	-
	Subtotal 47	32,61
Electricity	48	-
Gas	49	-
Telephone	50	
	Total 51	2,316,775

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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All defines and spectra manipality is and the spectra manipality i	Calculation of the Debt Burden of the Municipality		Г	
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: loans in the second of the second is a second is second is second is a secon	:To Ontario and agencies		1	44,70
shead of the summe by the summe	: To Canada and agencies		2	-
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so all address advanced by corress looks at the set of advanced by corress looks at th		Subtotal	4	2,316,77
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ses Outsin Clean Water Agency debt reterement funds - water i sever i	.other municipatities	Subtotal		
- sever i solar production to the seven of t	ess: Ontario Clean Water Agency debt retirement funds	Subtotat	- í-	
we sking funds (actual kalances) operated operated i operated i operated			10	-
<pre>- permi i permi i</pre>	- water		11	
- elterprises aid other 30 detail 16 Total 15 2.316.7 Total 15 2.316.7 Total 16 2.316.7 Total 17 2.036.7 Total 17 2.036.7 Total 17 2.036.7 Total 17 2.036.7 Total 18 100.1 Exterprises 19 100.1 Total 10.1 2.036.7 Total 10.1 2.036.7 Total 10.1 2.036.7 Total 10.1 2.036.7 Total 10.1 2.037.7 U.S. Other 10.1 2.037.7 U.S. Other 10.1 2.037.7 U.S. Other 10.1 2.037.7 Total 10.1 2.037.7 U.S. Other 10.1 2.037.7 U.S. Other 10.1 2.037.7 U.S. Other 10.1 <td></td> <td></td> <td></td> <td></td>				
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Total 43 2.316.2 initial fund ideentures 16 1 initial fund ideentures 17 1.988.2 initial fund ideentures 19 19 initial fund ideentures 19 19 initial fund ideentures 19 19 initial fund ideentures 19 10 initial fund ideentures 22 23 initial fund ideentures 23 10 initial fund identures 23 10 initial fund identures 23 10 initial fund identures 25 10 initial fund identures 23 10 initial fund identures 23 10 initial fund identures 24 10 initial fund identures 25 10 initial fund identures 25 10 initial fundidentures 2	- enterprises and other		13	-
mont reptie in time 15 analyzed as follows: insige ind debenures 1 insige ind index 16 insige ind index 16 index				-
hing fund debuturs in 1 for a stature in the statur		Total	15	2,316,7
scalinent (serial) debentures (19) [1982; ing term hick loss see purchas genements (19) [1982; origges ac purchas genements (19) [1982; origges (1992) [1992] [1			14	
and term bank leans 19 100 same purchas agreements 19 100 same purchas agreements 10 100 100 same purchas agreements 10 100 100 100 same purchas agreements 10 100 </td <td></td> <td></td> <td></td> <td></td>				
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ang term reserve fund loans 23 147.2				-
Image: Second				147,5
Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - par value of this amount in U.S. dollars 28 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 - water 30 - water 30 - totatio Clean Water Agency - sewer 30 - water 31 - totatio funde 29 - totatio funde 29 - totatio funde 30 - totatio funde 31 - totatio funde 32 - totatio funde 32 - totatio funde 33 - totatio funde 33 - totatio funde 34 - totatio funde 34 - totatio funde 34 - totatio funde 35 - totatio funde 36 - totatio funde 36 - totatio funde 37			24	-
Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - par value of this amount in U.S. dollars 28 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 - water 30 - water 30 - totatio Clean Water Agency - sewer 30 - water 31 - totatio funde 29 - totatio funde 29 - totatio funde 30 - totatio funde 31 - totatio funde 32 - totatio funde 32 - totatio funde 33 - totatio funde 33 - totatio funde 34 - totatio funde 34 - totatio funde 34 - totatio funde 35 - totatio funde 36 - totatio funde 36 - totatio funde 37				¢
U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 5 bove - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars . Interest earned on sinking funds and debt retirement funds during the year Own funds Outrio Clean Water Agency - sewer - water - water . Interest earned on sinking funds at year end - water . Interest earned on sinking funds at year end 	Total dobt payable in fereign currencies (not of sinking fund heldings)		Г	\$
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Other • canadian dollar equivalent included in line 15 above 27 • par value of this amount in U.S. dollars 28 Interest earned on sinking funds and debt retirement funds during the year 29 Ontario Clean Water Agency - sewer 30 • water 31 Actuarial balance of own sinking funds at year end 32 Interest earned on sinking funds at year end 5 Actuarial balance of own sinking funds at year end 5 I total liability for accumulated sick pay credits 33 Total liability onder OMERS plans 33 • initial unfinded 34 • actuarial deficiency 35 Outario Liability of rown parsion funds 36 • initial unfinded 36 • actuarial deficiency 37 Outariand deficiency 37 Outariand deficiency 36 • actuarial deficiency 37 • university support 39 • omotherest supoport 39	- par value of this amount in U.S. dollars			-
- par value of this amount in U.S. dollars par value of this amount in				-
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 52 Long term commitments and contingencies at year end 52 Long term commitments and contingencies at year end 52 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Akuncipal Board or Counci, as the case may be - hospital support 40 - leases and other agreements 41 Other (specify) 42 - actuarial contingences 44 - actuarial contingenc	- par value of this amount in U.S. dollars		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 52 Long term commitments and contingencies at year end 52 Long term commitments and contingencies at year end 52 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Akuncipal Board or Counci, as the case may be - hospital support 40 - leases and other agreements 41 Other (specify) 42 - actuarial contingences 44 - actuarial contingenc				
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - Comparison 32 - Comparison 33 - Comparison 34 - Comparison 35 - Comparison 36 - Comparison 37 - Comparison 37 - Comparison 37 - Comparison 37 <tr< td=""><td></td><td></td><td>Г</td><td>\$</td></tr<>			Г	\$
Ontario Clean Water Agency - sewer 3 - water 31 Actuarial balance of own sinking funds at year end 32 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 . Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial infunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liability financed from revenue, as approved by 37 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 39 - university support 40 31 - university support 40 34 - Lospital Support 40 34 - Lospital Support 40 34 - Lospital Support 40 40 - Lospital Support </td <td>. Interest earned on sinking funds and debt retirement funds during the year</td> <td></td> <td></td> <td></td>	. Interest earned on sinking funds and debt retirement funds during the year			
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Actuarial balance of own sinking funds at year end 22 Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability our OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Leases and other agreements - Leases and - Leases and	Ontario Clean Water Agency - sewer		30	-
Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - - - - - - - - - - - - -	- water		31	-
Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 39 - university support 39 - university support 34 - university support 41 - university support 41 - university support 41 - university support 42 - university support 42				s
stall iability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43	. Actuarial balance of own sinking funds at year end		32	
Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 39 - leases and other agreements 41 36 Other (specify) 42 43			L	
Total liability or accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 36 Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - university support - leases and other agreements Other (specify) </td <td></td> <td></td> <td></td> <td>\$</td>				\$
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44			Γ	
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 liability for accumulated sick pay credits		33	-
- actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43				
Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				-
- 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			35	-
- 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			24	
Outstanding loans guaratee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	-		-	
- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	Commitments and liabilities financed from revenue, as approved by			
- university support 40 40 40 40 40 40 40 40 40 40 40 40 40				
- leases and other agreements 41				-
Other (specify) 42 43 44			-	-
43 44				-
44				-
				-
				-

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ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Parry Sound T

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
						-	-
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	-
7. 1995 Debt Charges							
7. 1775 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	285,619	213,2
- special are rates and special charges					51	-	
- benefitting landowners					52	82,925	18,6
- user rates (consolidated entities)					53	,	33,5
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities - hydro							
					55		-
- gas and telephone					57		
					56	-	-
-					58	-	-
					59	-	-
				Total	78	503,684	265,4
				· · · · ·		565,661	200,
ing 70 includes							
ine 78 includes: Financing of one-time real estate purchase					00		
					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
		consolidated			e funds	unconsolida	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		497,133	223,585	-	-	-	-
		, ,	- ,				
1007		400.356	181 240				
		400,356	181,240	-	-	-	-
1998		390,939	143,157	-			-
1998 1999		390,939 315,294	143,157 104,692		-	-	-
1998 1999		390,939	143,157	-	-	-	-
1998 1999 2000		390,939 315,294	143,157 104,692	-	-	-	-
1998 1999 2000 2001 - 2005		390,939 315,294 350,772	143,157 104,692 71,799	-		- - - -	
1998 1999 2000 2001 - 2005 2006 onwards	69	390,939 315,294 350,772 362,281 -	143,157 104,692 71,799 41,865 -	-		- - - - - -	- - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	390,939 315,294 350,772 362,281 - -	143,157 104,692 71,799 41,865 - -	- - - - - - - -	- - - - - - -		- - - - - - - - - - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	-	- - - - - - - -	- - - - - -	- - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total		390,939 315,294 350,772 362,281 - -	143,157 104,692 71,799 41,865 - -	- - - - - - - -	- - - - - - -		- - - - - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -	- - - - - - - -		- - - - - - - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -	- - - - - - - -		- - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -	- - - - - - - -		
1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -	- - - - - - - -		
1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -	- - - - - - - -		
1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -	- - - - - - - -		1
1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -	- - - - - - - -		1
1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -	- - - - - - - -		1
1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -	- - - - - - - -		1
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -	- - - - - - - -		1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -	- - - - - - - -		1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -	- - - - - - - -		1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -			1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -			1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -			
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -			1 5
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -			
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -			1 5
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	390,939 315,294 350,772 362,281 - - - -	143,157 104,692 71,799 41,865 - - - -	- - - - - - -			

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1

\$

For the year ended December 31, 1995.

telephone share of Balance at and share of payments beginning supplementary amounts total amount telegraph Provincial in lieu of of year requisitioned taxes expended levied taxation grants taxes other 10 2 3 5 8 4 6 9 \$ \$ \$ \$ \$ \$ \$ \$

Parry Sound T

9LT

balance

at end

of year

11

\$

total

raised

12

\$

UPPER TIER												
Included in general tax rate for												
upper tier purposes	-			-	1	1		1		-	-	
General requisition	1		-	-	-							
Special pupose requisitions Water rate	2		-									
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-	-
	-		-	-					-	-	-	
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	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	- n - [
	22	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Parry Sound T

9LT

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Parry Sound T

			1 \$
Balance at the beginning of the year		1	4,297,61
Revenues Contributions from revenue fund		2	821,15
Contributions from capital fund		3	-
Development Charges Act		67 -	2,2
Lot levies and subdivider contributions		60	1,1
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	12,9
- other		6	75,8
		9	
		10	
		11	
		12	
	Total revenue	13	908,7
Expenditures			
Transferred to capital fund		14	770,7
Transferred to revenue fund		15	6,2
Charges for long term liabilities - principal and interest		16	0,1
		63	
		20	
	Total expenditure	21	
		22	777,0
Balance at the end of the year for:			
Reserves		23	3,332,2
Reserve Funds		24	1,097,
	Total	25	4,429,3
Analysed as follows:			
Working funds		26	1,083,6
Contingencies		27	40,0
Ontario Clean Water Agency funds for renewals, etc - sewer			
		28	2044
- water		29	384,0
Replacement of equipment		30	365,5
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	64,0
- roads		35	135,0
- sanitary and storm sewers		36	538,9
- parks and recreation		64	347,
- library		65	13,3
- other cultural		66	18,0
- water		38	
- transit		39	
- housing		40	
- industrial development		41	20,7
- other and unspecified		42	917,0
Development Charges Act		68	97,2
Lot levies and subdivider contributions		44	144,9
Recreational land (the Planning Act)		46	
Parking revenues		45	198,
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	6,9
Transit current purposes		50	0,
Library current purposes		51	
Listary current purposes		52	3,7
Vacation Pay - Council		52	
Vacation Pay - Council			14, ⁻ 23, ¹
Waste Site			72 1
Waste Site Police Commission		54	
Waste Site Police Commission Municipal Election		55	12,
Waste Site Police Commission			12,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

l

Parry Sound T

11 16

			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
Capital outlay to be recovered in future years		19	2,316,775	registration
Other long term assets		20	198,734	-
	Total	21	8,442,395	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Parry Sound T

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	_	
- capital - Ontario				
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	21.016	
			21,016	
Ontario Region or county		27	202,062	
		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	
		34	1,581,000	
- special area rates and special charges			-	
- benefitting landowners		36	374,035	
- user rates (consolidated entities)		37	361,080	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	4,429,357	
Accumulated net revenue (deficit) General revenue		12	(0.1.207	
		42	684,387	
Special charges and special areas (specify) 		43	11,542	
<u>.</u>		43 44	11,542	
			-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	- 45	
		47	220,993	
Water operations				
Libraries		49 50	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	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 305,519	
	Total	59	8,442,395	

Municipality

STATISTICAL DATA

• • • • • • •			
For the yea	r ended Dec	ember 31,	1995.

Parry Sound T

1. Number of continuous full time employees as at December 31					1
Administration					
				1	3
Non-line Department Support Staff Fire				2	10
				3	1
Police				4	-
Transit Public Works				5	
				6	24
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	
Libraries				11	
Planning				12	
			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	111,01
			Subtotal	19	6,007,15
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- 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	1995031
Due date of last installment (YYYYMMDD)				33	1995052
				24	
Final billings: Number of installments				34	
Final billings: Number of installments Due date of first installment (YYYYMMDD)				35	
					1995081 1995102
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35 36	1995081
Due date of first installment (YYYYMMDD)				35	1995081 1995102
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date				35 36	1995081 1995102 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term				35 36	1995081 1995102 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date				35 36 37	1995081 1995102 \$ -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term				35 36 37 g term financing require	1995081 1995102 \$ - ments
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	35 36 37 g term financing require submitted but not yet approved by	1995081 1995102 \$ - ments forecast not yet submitted to the
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council	1995081 1995102 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3	1995081 1995102 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$	1995081 1995102 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1 \$ 58	approved by the O.M.B. or Concil 2 \$	35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	1995081 1995102 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1 58 59 59	approved by the O.M.B. or Concil 2 5 	35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	1995081 1995102 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998		expenditures	approved by the O.M.B. or Concil 2 \$	35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	1995081 1995102 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999		expenditures	approved by the O.M.B. or Concil 2 5	35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	1995081 1995102 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999 in 2000	otal	expenditures	approved by the O.M.B. or Concil 2 \$	35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -

cipality

STATISTICAL DATA

For	the	vear	ended	December	31,	1995.
		y	enaca	Decenser	۰.,	

Parry Sound T

					balance of fund 1 \$	loans outstanding 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	1995 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water		39	1 021	\$	\$ 409,975	
In this municipality In other municipalities (specify municipality)		39	1,931	499,408	409,975	
		40	-	-	-	-
		41 42	-	-	-	-
		43		-	-	-
		64	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Sewer				S	Ś	4
In this municipality In other municipalities (specify municipality)		44	1,885	348,719	286,470	
-		45	-	-	-	-
		46 47		-	-	-
		48	-	-	-	-
		65		-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
Solostad investments of own sinking funds as at December 21						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	:	83	-	-	-	-
						4
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						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	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 assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	408,451	2,142,586	210,000	2,761,037
Approved in 1995		68	-	-	-	-
Financed in 1995 No long term financing necessary		69 70	-	-	130,000 74,481	130,000 74,481
Approved but not financed as at December 31, 1995		71	408,451	2,142,586	5,519	2,556,556
Applications submitted but not approved as at Decemeber 31, 1995		72		-	-	-
12. Forecast of total revenue fund expenditures						
·	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -			-	-	-
13. Municipal procurement this year					1	2
T to be a set of the sector						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86		-

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 -
	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	-

Interest		
2		
\$		
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