**MUNICIPAL CODE: 49032** 

MUNICIPALITY OF: Parry Sound T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Parry Sound T

1

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,000,543	-	2,286,043	3,714,500
Direct water billings on ratepayers own municipality		2	949,420	-		949,420
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	648,766	-		648,766
other municipalities	Subtotal	5	7,598,729	-	2,286,043	5,312,686
PAYMENTS IN LIEU OF TAXATION			.,,		_,,	5,512,555
Canada		7	152,254	-	59,636	92,618
Canada Enterprises		8	-	-	-	<del>-</del>
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	77,409	-	30,319	47,090
Ontario Hydro		13	48,158	-	18,863	29,295
Liquor Control Board of Ontario		14	2,734	-	-	2,734
Other		15	-	-	-	-
Municipal enterprises		16	23,895	-	9,359	14,536
Other municipalities and enterprises		17	37,227	-	14,593	22,634
	Subtotal	18	426,862	-	132,770	294,092
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	1,700,736			1,700,736
		61	-			-
	Subtotal	69	1,700,736			1,700,736
REVENUES FOR SPECIFIC FUNCTIONS				1		
Ontario specific grants		29	112,860			112,860
Canada specific grants		30	1,900			1,900
Other municipalities - grants and fees		31	144,491		_	144,491
Fees and service charges	Cbtatal	32	351,961		_	351,961
OTHER REVENUES	Subtotal	33	611,212			611,212
Trailer revenue and licences		34	<u>.</u> T			
Licences and permits		35	91,457			91,457
Fines		37	18,815			18,815
Penalties and interest on taxes		38	118,719			118,719
Investment income - from own funds		39	24,851			24,851
- other		40	224,924			224,924
Sales of publications, equipment, etc		42	1,270			1,270
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	23,500			23,500
Contributions from non-consolidated entities		45	-			-
		46	3,786			3,786
		47	-		<u> </u>	-
		48	-			-
	Subtotal	50	507,322	-	-	507,322
TOTAL	REVENUE	51	10,844,861	-	2,418,813	8,426,048

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Parry Sound T

2LT - OP

For the year ended December 31, 1996.													
		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	123,024,030	44,853,650	16,035,055	17.42800	20.50300	2,144,063	919,634	328,767	- 4,257	30,858	23,159	3,442,224
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,144,063	919,634	328,767	- 4,257	30,858	23,159	3,442,224
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	107,003	-	-	-	-	107,003
Local Improvements	0	-	-	-	-	-	130,012	-	-	-	-	-	130,012
Minimum Tax (Differential Only)	0	-	-	-	-	-	36	-	-	-	-	-	36
Business Improvement Area	0	-	-	-	-	-	-	-	34,398	-	-	827	35,225
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	130,048	107,003	34,398	-	-	827	272,276
Total Taxation	0	-	-	-	-	-	2,274,111	1,026,637	363,165	- 4,257	30,858	23,986	3,714,500
	+												

Municipality

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For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		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
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	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

2LT - OP

Parry Sound T **ANALYSIS OF TAXATION** For the year ended December 31, 1996. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 116,169,813 43,195,397 15,373,460 6.122000 7.203000 311,137 110,735 10,657 8,023 1,150,253 711,192 1,491 General 36,306 Share Of Telephone And Telegraph Taxation 0 36,306 347,443 0 711,192 110,735 1,491 10,657 8,023 1,186,559 Total Taxation Elementary separate 6,854,217 1,658,253 6.122000 7.203000 661,595 41,962 11,944 4,766 115 58,973 General 2,035 0 2,035 Share Of Telephone And Telegraph Taxation 41,962 13,979 4,766 190 115 61,008 **Total Taxation** Secondary public 96,194 0 123,024,030 44,853,650 16,035,055 5.099000 5.999000 627,300 269,077 1,245 9,029 6,776 1,007,131 0 31,345 31,345 Share Of Telephone And Telegraph Taxation 627,300 300,422 96,194 1,245 9,029 6,776 1,038,476 Total Taxation

#### Public consolidated

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	•	-	-	-	-		-	-	-	-	-

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For the year ended December 31, 1996.

Parry Sound T

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
Secondary separate	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
	1 0					1		1	1		ı	1	
General	U	<u> </u>	-	-	-	-		-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						1,380,454	661,844	211,695	- 2,740	19,876	14,914	2,286,043

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			le	ies for special pu	rposes (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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
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	35															

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Parry Sound T

**3** 

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	5,239	-	-	27,439
Protection to Persons and Property Fire			000		7 500	2 720
Police		2 <u>-</u> 3	900 5,476	-	7,500	2,735
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	4,576	-	7,500	3,035
	Subtotui	í-	7,370		7,300	3,03.
Transportation services Roadways		8	23,881	-	-	2,171
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12		-	-	90,246
Air Transportation		13	15,400	-	26,951	31,222
·		14	-	-	-	-
For the control of the control	Subtotal	15	39,281	-	26,951	123,639
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	30,434
Garbage Collection  Garbage Disposal		19 20	18,057	-	76 8,406	3,426
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	18,057	-	8,482	33,883
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-	-	37,391
		29	-	-	-	-
	Subtotal	30	-	-	-	37,391
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32		-		<u> </u>
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36		-	-	-
	Subtotal	-				
Recreation and Cultural Services Parks and Recreation		37			7 (70	E0 ///
Libraries		37 38	19,234	-	7,670 50,063	59,661 19,867
Other Cultural		39	-	-	-	180
	Subtotal	40	19,234	-	57,733	79,708
Planning and Development Planning and Development		41		_	30,000	44,660
Commercial and Industrial		42	26,473	1,900	13,825	400
Residential Development		43	-	-	-	1,180
Agriculture and Reforestation		44	-	-	-	- (2)
Tile Drainage and Shoreline Assistance		45 46		-	-	626
	Subtotal	47	26,473	1,900	43,825	46,866
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	112,860	1,900	- 144,491	- 351,961
	i Oldi	٦ ' L	112,000	1,900	144,471	וסל,וננ

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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Parry Sound T

Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 467,712 188,531 1,517,612 861,364 5 Protection to Persons and Property Fire 180,682 96,733 82.099 35,847 15,646 411,007 18,140 818,163 1,000 844,759 Conservation Authority 3,984 Protective inspection and control 104,430 28,622 137,036 Emergency measures Subtotal 292,568 114,873 928,884 39,831 16,646 1,392,802 Transportation services Roadways 285,619 71.805 209.038 479.564 81.099 964,927 Winter Control 92,815 67,255 59,625 219,695 107,497 11 49,389 14,110 43,822 176 Parking Street Lighting 12 6.041 68,354 69,257 613 144,265 Air Transportation 13 6,355 82,168 3,562 92,085 440,219 71,805 442,809 20,685 Subtotal 15 596,205 1,530,353 Environmental services Sanitary Sewer System 247,579 10,187 328,962 526,696 2,311 1,115,735 17 Storm Sewer System 14,178 6,960 24,068 5,050 50,256 Waterworks System 18 388,729 173,685 206,570 458,944 1,227,928 Garbage Collection 17,349 99,087 4,800 121,236 20 36,365 298,239 53,235 1,410 389,249 Garbage Disposal Pollution Control 21 22 Subtotal 23 466,808 502,647 1,137,552 783,826 13,571 2,904,404 Health Services Public Health Services 24 44,508 44,508 Public Health Inspection and Control 26 56,768 56,768 Hospitals **Ambulance Services** 27 Cemeteries 28 58,633 22,790 5,999 2,620 90,042 29 58,633 22,790 62,767 44,508 191,318 Subtotal 30 2,620 Social and Family Services General Assistance 214,302 214,302 32 Assistance to Aged Persons 1,330 55,858 54,528 Assitance to Children 33 34 Subtotal 36 1,330 268,830 270,160 Recreation and Cultural Services Parks and Recreation 37 88,784 10,951 226,223 102,057 17,063 4,092 449,170 Libraries 38 127,760 1,671 58,590 5,000 193,021 Other Cultural 39 3.099 2.878 5,977 40 216,544 12,622 287,912 109,935 17,063 4,092 648,168 Planning and Development Planning and Development 41 164,145 31,921 5,296 190,770 42 81,208 17,798 69,254 20,111 14,656 397 203,424 43 222 222 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 626 626 47 397 245,353 18,424 101,397 14,815 14,656 395,042 Subtotal Electricity 48 49 Telephone 51 2,187,837 720,371 3,111,205 2,468,743 361,703 8,849,859

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

- Amount in Line 18 Raised on Behalf of Other Municipalities

Parry Sound T

**5** 

19

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 305,519 Source of Financing Contributions from Own Funds Revenue Fund 1,048,050 469,234 Reserves and Reserve Funds Subtotal 1,517,284 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 883,731 20 21 160,895 Other Municipalities 22 Subtotal 1,044,626 23 Other Financing Prepaid Special Charges 268,195 24 3,719 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 271,914 Total Sources of Financing 33 2,833,824 Applications Own Expenditures Short Term Interest Costs 34 Other 35 2,838,305 Subtotal 2,838,305 36 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** 2,838,305 42 310,000 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 310,000 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 310,000

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Parry Sound T

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 61,233 Protection to Persons and Property Fire 8,847 Police Conservation Authority 983 Protective inspection and control **Emergency measures** 9.830 Subtotal Transportation services Roadways 665,616 112,627 1,414,639 Winter Control Transit 10 Parking 11 13,534 Street Lighting 12 17,257 13 8,311 11,873 Air Transportation 14 673,927 112,627 1,457,303 Subtotal 15 **Environmental services** Sanitary Sewer System 16 160,895 24,134 589,749 Storm Sewer System 17 24,134 98,739 Waterworks System 18 48,909 442,239 Garbage Collection 19 20 8,630 Garbage Disposal **Pollution Control** 21 22 209,804 1,139,357 Subtotal 23 48,268 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 15,999 29 15,999 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 131,538 2,235 Libraries 38 Other Cultural 39 2,433 136,206 Subtotal 40 -Planning and Development Planning and Development 6,564 Commercial and Industrial 42 11,813 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 18,377 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 883,731 160,895 2,838,305

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Parry Sound T

For the year ended December 31, 1996.

		1 \$
General Government	1	·
Protection to Persons and Property	· ·	
Fire	2	250,543
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	250,543
Transportation services		
Roadways Winter Control	8	222,194
	9	-
Transit	10	-
Parking Street Lighting	11	-
Street Lighting	12	-
Air Transportation	13	-
-	14	-
	Subtotal 15	222,194
Environmental services Sanitary Sewer System	44	0.42, 420
	16 	942,129
Storm Sewer System	17	
Waterworks System	18	313,079
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
<del></del>	22	<u> </u>
	Subtotal 23	1,255,208
Health Services Public Health Services	24	
	24 25	-
Public Health Inspection and Control		-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	-
	Subtotal 30	-
Social and Family Services General Assistance	31	<u>-</u>
	31	<u> </u>
Assistance to Aged Persons Assistance to Children	32	
		-
Day Nurseries	34	-
<del></del>	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	65,393
	37 <u>.</u> 38	
Libraries		9,975
Other Cultural	39	-
Planning and Development	Subtotal 40	75,368
Planning and Development	41	_
Commercial and Industrial	42	15,751
Residential Development	43	- 13,731
Agriculture and Reforestation	43	<u> </u>
Tile Drainage and Shoreline Assistance	44   45	<u> </u>
	45 <u>1</u> 46	3/9
	46 Subtotal 47	44 220
Floetricity	<b> </b>	16,330
Electricity	48	-
Gas	49 	-
Telephone	50	-
	Total 51	1,819,643

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Parry Sound T

For the year ended December 31, 1996.

. Calculation of the Deel Burden of the Municipality considerate of the Deel Burden of the Municipality processor municipalities and considerate destroise.  1 To Central and agreemes. 1 To Central and agreemes. 2 To Central Agreemes. 3			1 \$
All cleafs (usual by the municipality, preference municipalities and consolidation of the process of the proces		İ	7
Semilar designed entities (** 10.00 forms) and algorides (** 1.00 forms) (** 1.00 for			
15 Canada and agencies	consolidated entities		
15 other		1	16,330
Subtract		_	1 902 212
Pack   All det assumet by the manical pality men others		3 4	
Amount   A		5	
Schoolsopies	Less: All debt assumed by others		
1.000 to municipalities   10   10   10   10   10   10   10   1	:Ontario	6	-
### Charin Cleam Water Agency debt retirement funds ### severe*   1	:Schoolboards	7	-
Marie   Mari		-	
Server   10   0   0   0   0   0   0   0   0		9	-
water behavishing funds, setuate belances) - general - enterprises and other - enterprises and other - enterprises and other - state of the standard other standard other - enterprises and other - standard other standard other standard other - standard other standard		10	-
###	- water		-
- entreprises and other    Subbotal   14   14   15   16   16   16   16   16   16   16	Own sinking funds (actual balances)		
Subtoral   Total   T	- general	12	-
Amount reported in line 15 snalyzed as follows:  Similar four debentures  In End Sanalyzed as follows:		-	
Amount reported in line 15 analyzed as follows: installment (serial) debentures  15			
Simble   Grant debentures   16   .		15	1,819,643
Installment (serial) elebentures Long term bank loans Long term parken departments Long term parken departments Long term reserve fund loans Long term reserve fund loa	Sinking fund debentures	16	_
19   98,331   19   19   19   19   19   19   19	Installment (serial) debentures		1,587,331
Nortgages   Nort	Long term bank loans		
Ditario Clean Water Agency   22   23   3133,961   24   25   25   25   25   25   25   25	Lease purchase agreements	19	-
Long term reserve fund loans	Mortgages	20	-
24	Ontario Clean Water Agency	22	-
S   S   S   S   S   S   S   S   S   S	Long term reserve fund loans	23	133,981
2. Total debt payable in foreign currencies (net of sinking fund holdings)       2       -         U.S. dollars - Canadian dollar equivalent included in line 15 above       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       29       -         Own funds       29       -         Ontario Clean Water Agency - sewer       30       -         - water       31       -         - water       32       -         4. Actuarial balance of own sinking funds at year end       32       -         Total tibility for accommitments and contingencies at year end       32       -         Total tibility for accommitments and contingencies at year end       33       -         Total tibility for accommitments and contingencies at year end       34       -         Total tibility for accommitments and contingencies at year end       33       -         Total tibility for own penson funds       34       -         Initial unfunded       36       -         Initial unfunded       36       -         Initial unfunded       36       -	<del>-</del>	24	-
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 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other - Canadian dollar equivalent included in line 15 above			
- par value of this amount in			
S   S   S   S   S   S   S   S   S   S			
Some interest earned on sinking funds and debt retirement funds during the year	par rade of this amount in		
Own funds         29         .           Ontario Clean Water Agency - sewer         30         .           - water         31         .           4. Actuarial balance of own sinking funds at year end         \$         \$           5. Long term commitments and contingencies at year end         \$         \$           Total liability under OMERS plans         33         .           - initial unfunded         34         .           - actuarial deficiency         35         .           Total liability for own pension funds         3         .           - initial unfunded         36         .           - 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 Counci, as the case may be         .         .           - hospital support         40         .         .           - leases and other agreements         41         .         . <td></td> <td>ĺ</td> <td>\$</td>		ĺ	\$
Own funds         29         .           Ontario Clean Water Agency - sewer         30         .           - water         31         .           4. Actuarial balance of own sinking funds at year end         \$         \$           5. Long term commitments and contingencies at year end         \$         \$           Total liability under OMERS plans         33         .           - initial unfunded         34         .           - actuarial deficiency         35         .           Total liability for own pension funds         3         .           - initial unfunded         36         .           - 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 Counci, as the case may be         .         .           - hospital support         40         .         .           - leases and other agreements         41         .         . <td>3. Interest earned on sinking funds and debt retirement funds during the year</td> <td></td> <td></td>	3. Interest earned on sinking funds and debt retirement funds during the year		
water 31  \$ \$  4. Actuarial balance of own sinking funds at year end 32  5. Long term commitments and contingencies at year end 70tal 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 initial unfunded 36  Outstanding loans guarantee 38  Commitments and liabilities financed from revenue, as approved by the Ontarion Municipal Board or Counci, as the case may be hospital support 40 university support 40 leases and other agreements 41 Other (specify) 42		29	-
\$ . Actuarial balance of own sinking funds at year end \$	Ontario Clean Water Agency - sewer	30	-
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33  .  Total liability under OMERS plans . initial unfunded . actuarial deficiency  Total liability for own pension funds . initial unfunded . actuarial deficiency  35  . COUstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be . hospital support . leases and other agreements  Other (specify)   Other (specify)  40   41   43   44   44   44	- water	31	-
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33 33 Total liability under OMERS plans - initial unfunded			\$
Total liability or 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  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)	4. Actuarial balance of own sinking funds at year end	32	-
Total liability or 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  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)		•	
Total liability for accumulated sick pay credits  Total liability under OMERS plans - 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)		ı	\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - 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)		22	
- 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)  - Commitments and liabilities financed from revenue and the agreements  - Iniversity support - Leases and other agreements - Iniversity support - Leases and other agreements - Iniversity support - Leases and other agreements - Iniversity support - Leases and other agreements - Iniversity support - Leases and other agreements - Iniversity support - Leases and other agreements - Iniversity support - Leases and other agreements - Iniversity support - Leases and other agreements - Ini		33	-
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)		34	-
- 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)  - University support - University support - Leases and other agreements  Other (specify) - University support - University s	- actuarial deficiency	35	-
- 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)			
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)			
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)			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)		38	-
- university support - leases and other agreements  Other (specify)  - 42  - 43  - 44  - 4	the Ontario Municipal Board or Counci, as the case may be	20	
- leases and other agreements 41			-
Other (specify)       42       -          43       -          44       -			
43 <u></u>			
<del></del> 44 <u></u>			
<del> </del>	<del></del>		-
Total 45 -	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Parry Sound T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				ı			charges
					1	2	3
W					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects				49	-	•	-
7. 1996 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						7	7
- general tax rates					50	289,045	178,249
- special are rates and special charges					51	-	-
- benefitting landowners					52	84,834	17,565
- user rates (consolidated entities)					53	123,254	27,424
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	497,133	223,238
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							
		receverable	from the	******	bla from	***********	ble from
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	_						
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- [	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997	- [	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	- [	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997	- [ -	consolidated r principal 1 \$ 400,356	evenue fund interest 2 \$ 181,240	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998	-	consolidated r principal 1 \$ 400,356 390,939	2 \$ 181,240 143,157	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1997 1998 1999		consolidated r principal 1 \$ 400,356 390,939 315,294	evenue fund interest  2  \$ 181,240 143,157 104,692	reserve	e funds interest 4 \$ .	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000		consolidated r principal 1 \$ 400,356 390,939 315,294 350,772	evenue fund interest  2  \$ 181,240 143,157 104,692 71,799	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001		consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392	evenue fund interest  2  \$ 181,240 143,157 104,692 71,799 34,435	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006	69	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430 -	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	<u></u>	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998	70	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1997 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 400,356 390,939 315,294 350,772 315,392 46,890	evenue fund interest  2 \$ 181,240 143,157 104,692 71,799 34,435 7,430	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5 \$	ted entities interest  6 \$

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Parry Sound T	l

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OFFER TIEK Included in general tax rate for upper tier purposes											
General requisition		_	-	-							
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 22	-	-	-	-	-	-	-	-	-	-	-

Mui	nicipality
	Parry Sound T

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Г											
	30	1,866	1,243,486	17,189	-	1,260,675	1,150,253	36,306	72,443	-	1,259,002	193
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	60,707	301	-	61,008	58,973	2,035	-	-	61,008	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,355	1,085,941	14,560	-	1,100,501	1,007,131	31,345	60,327	-	1,098,803 -	343
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total sch	ool boards 36	3,221	2,390,134	32,050	-	2,422,184	2,216,357	69,686	132,770	-	2,418,813 -	150

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Parry Sound T

For the year ended December 31, 1996.			
			1
			\$
Balance at the beginning of the year		1	4,429,357
Revenues			
Contributions from revenue fund		2	1,420,693
Contributions from capital fund  Development Charges Act		3	- 2200
Lot levies and subdivider contributions		67	2,390
Recreational land (the Planning Act)		60 61	6,178
Investment income - from own funds		5	11,884
- other		6	58,638
		9	-
		10	-
		11	-
		12	-
Т	otal revenue	13	1,499,783
Expenditures		Ī	
Transferred to capital fund		14	469,234
Transferred to revenue fund		15	23,500
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
		21	-
Total	expenditure	22	492,734
Balance at the end of the year for:			
Reserves Reserve Funds		23	4,124,913
reserve runus	T-1-1	24	1,311,493
Analysis of a fallows	Total	25	5,436,406
Analysed as follows:			
Working funds		26	1,808,085
Contingencies		27	45,000
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	- 207 442
- water		29 30	397,112
Replacement of equipment Sick leave		31	349,850
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	132,000
- roads		35	260,500
- sanitary and storm sewers		36	388,402
- parks and recreation		64	317,430
- library		65	16,133
- other cultural		66	18,081
- water		38	165,000
- transit		39	-
- housing		40	-
- industrial development		41	37,226
- other and unspecified		42	1,006,493
Development Charges Act		68	105,924
Lot levies and subdivider contributions		44	159,134
Parking revenues		45	185,425
Debenture repayment		47	-
Exchange rate stabilization		48	- ( 000
Waterworks current purposes		49	6,990
Transit current purposes		50	-
Library current purposes		51	- 4 2 42
Vacation Pay - Council		52 53	4,242
		54	14,104 19,000
Waste Site  Police Commission			19,000
Police Commission		-	
Police Commission  Municipal Election		55	275
Police Commission		55 56	275
Police Commission  Municipal Election	Total	55	275

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Parry Sound T	

For the year ended December 31, 1996.

		1 \$	2 \$ portion of cash not
		\$	τ
			portion of each ret
			in chartered banks
		Ī	in chartered banks
	1	1,184,790	19,361
	2	224,059	
	3	998,789	
	4	-	
	5	6,409	
	6	2,391	portion of taxes
	7	17,699	receivable for
	8	246,355	business taxes
		·	
	9	407,896	40,906
	10	189,277	10,017
	11	142,792	18,899
	12	113,119	14,661
	13 -	30,000	- 30,000
	14	390,000	
	15	700,000	
	16	1,011,652	
	17	507,619	
	18	594,095	portion of line 20
	19	1,819,643	registration
	20	139,743	5,762
Total	21	8,666,328	
_	Total	3 4 5 6 7 8 9 10 11 12 13 - 14 15 16 17 18 19 20	3 998,789 4 - 5 6,409 6 2,391 7 17,699 8 246,355 9 407,896 10 189,277 11 142,792 12 113,119 13 30,000 14 390,000 15 700,000 16 1,011,652 17 507,619 18 594,095 19 1,819,643 20 139,743

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Parry Sound T	

For the year ended December 31, 1996.

	ı		portion of loans not
LIABILITIES			from chartered bank
Current Liabilities			
Temporary loans - current purposes	22	=	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	14,086	
Ontario	27	283,886	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	728,212	
Other	32	32,353	
Other current liabilities	33	117,190	
other current dabitities	33	117,170	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,293,523	
- special area rates and special charges	35	-	
- benefitting landowners	36	289,201	
- user rates (consolidated entities)	37	236,919	
Recoverable from Reserve Funds	38	230,717	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)		-	
	40		
Reserves and reserve funds	41	5,436,406	
Accumulated net revenue (deficit)  General revenue	42	379,024	
Special charges and special areas (specify)	42	377,024	
	43	10,162	
	44	-	
	45		
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48	148,141	
		6,627	
Libraries Cemetaries	49 50	0,027	
	50	-	
Recreation, community centres and arenas	51		
<del></del>	52	- 7,074	
<del></del>	53	11,689	
<del></del>	54	- 3,867	
<del></del>	55	-	
Region or county	56	-	
School boards	57	- 150	
Unexpended capital financing / (unfinanced capital outlay)	58	- 310,000	
	Total 59	8,666,328	

Municipality

Parry Sound T

STATISTICAL DATA

For the year ended December 31, 1996.

1. Number of continuous full time employees as at December 31 Administration 3 9 Non-line Department Support Staff Fire 1 Police Transit Public Works 22 Health Services Homes for the Aged Other Social Services 10 Libraries 11 3 Planning 12 3 41 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1,653,728 150.959 Employee benefits 15 348,873 10,836 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 5,496,279 363,381 Previous years' tax Penalties and interest 88,627 18 Subtotal 5,948,287 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 28,785 - recoverable from general municipal revenues 57,992 Transfers to tax sale and tax registration accounts 1,693 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 6,036,757 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19960315 Due date of last installment (YYYYMMDD) 33 19960517 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19960816 Due date of last installment (YYYYMMDD) 36 19961018 \$ Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 Estimated to take place in 1997 in 1998 59 in 1999 60 in 2000 in 2001

Parry Sound T

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STATISTICAL DATA
For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	53,278	53,278
7. Analysis of direct water and sewer billings as at December 31			<u> </u>		
7. Analysis of direct water and sewer dillings as at December 31	Γ	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	1 029	\$	\$	
In this municipality In other municipalities (specify municipality)	39	1,938	526,050	423,370	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64_	-	-	-	•
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	1,892	359,416	289,350	
In other municipalities (specify municipality)	45				
	45		-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			Ţ	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					
o, selected investments of own similar takes as at secember 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	119,438
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint Boards Consolidated by this municipality		total board	contribution from this	share of	for computer
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards	_	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %  -  -  -  -	computer use only  4  -
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 2,556,556
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total 3 \$ 2,556,556
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total 3 \$ 2,556,556
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 2,556,556
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 2,556,556
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 2,556,556
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 2,556,556
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 408,451 408,451 2001 2 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 2,556,556
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 408,451 408,451 2001 2 \$	from this municipality  2 \$	share of total municipal contributions  3  %  -	total  3 \$ 2,556,556
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 408,451 408,451 2001 2 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 2,556,556
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 408,451 408,451 2001 2 \$	from this municipality  2 \$	share of total municipal contributions  3  %  -	computer use only  4
name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 408,451 408,451 2001 2 \$	from this municipality  2 \$	share of total municipal contributions  3	computer use only  4