MUNICIPAL CODE: 49032

MUNICIPALITY OF: Parry Sound T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Parry Sound T

1 3

For the year ended December 31, 1997.

		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	5,893,187	-	2,200,627	3,692,560
Direct water billings on ratepayers own municipality	2	051 (22			051 (22
other municipalities	2	951,633	-		951,633
Sewer surcharge on direct water billings		_		•	
own municipality	4	641,557	-		641,557
other municipalities	5	-	-		-
Subto	tal 6	7,486,377	-	2,200,627	5,285,750
PAYMENTS IN LIEU OF TAXATION					
Canada	7	150,136	-	57,501	92,635
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act		70.024			70.02
	9	70,034	-		70,034
The Municipal Act, section 157 Other	10	15,075	· ·		15,075
Ontario Enterprises	11	-	-		-
Ontario Housing Corporation	12	76,364	-	29,247	47,117
Ontario Hydro	13	47,506	-	18,195	29,311
Liquor Control Board of Ontario	14	2,734	-	-	2,734
Other	15	-	-	-	-
Municipal enterprises	16	23,655	-	9,060	14,595
Other municipalities and enterprises	17	36,724	-	14,065	22,659
Subto	tal 18	422,228	-	128,068	294,160
ONTARIO NON-SPECIFIC GRANTS	_				
Ontario Municipal Support Grant	60	1,448,549			1,448,549
	61	-			-
Subto	tal 69	1,448,549			1,448,549
REVENUES FOR SPECIFIC FUNCTIONS		407.470			427.470
Ontario specific grants	29 30	137,170			137,170
Canada specific grants Other municipalities - grants and fees	30	-			- 115 22/
Fees and service charges	31	115,224 547,963			115,224 547,963
Subto		800,357			800,357
OTHER REVENUES		000,007			000,007
Trailer revenue and licences	34	-			_
Licences and permits	35	90,820	-		90,820
Fines	37	13,685			13,685
Penalties and interest on taxes	38	112,384			112,384
Investment income - from own funds	39	10,902			10,902
- other	40	177,646			177,646
Sales of publications, equipment, etc	42	1,036			1,036
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,800			10,800
Contributions from non-consolidated entities	45	-			-
	46	6,136			6,136
	47	-			-
	48	-			-
Subto		423,409	-	-	423,409
TOTAL REVEN	UE 51	10,580,920	-	2,328,695	8,252,22

Parry Sound T

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	_	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	124,252,190	45,068,090	16,222,785	17.42800	20.50300	2,165,467	924,031	332,616	760	4,884	4,476	3,432,234
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,165,467	924,031	332,616	760	4,884	4,476	3,432,234
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	104,007	-	-	-	-	104,007
Local Improvements	0	-	-	-	-	-	122,031	-	-	-	-	-	122,031
Minimum Tax (Differential Only)	0	-	-	-	-	-	36	-	-	-	-	-	36
Business Improvement Area	0	-	-	-	-	-	-	-	33,386	-	-	866	34,252
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	122,067	104,007	33,386	-	-	866	260,326
Total Taxation	0	-	-	-	-	-	2,287,534	1,028,038	366,002	760	4,884	5,342	3,692,560

Parry Sound T

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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 year ended December 21, 1007													
For the year ended December 31, 1997.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
III. School board purposes													
Elementary public													
General	0	117,148,368	43,094,963	15,461,315	6.413000	7.545000	751,273	325,152	116,655	241	1,588	1,543	1,196,452
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,213	-	-	-	-	34,213
Total Taxation	0	-	-	-	-	-	751,273	359,365	116,655	241	1,588	1,543	1,230,665
Elementary separate													
General	0	7,103,822	1,973,127	761,470	6.413000	7.545000	45,557		5,746	39	209	104	66,542
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,325	-	-	-	-	2,325
Total Taxation	0	-	-	-	-	-	45,557	17,212	5,746	39	209	104	68,867
Secondary public													
General	0	124,252,190	45,068,090	16,222,785	4.421000	5.201000	549,320		84,375	193	1,239	1,135	870,661
Share Of Telephone And Telegraph Taxation	0	-			· ·		-	30,434	-	-	-	-	30,434
Total Taxation	0	-	-	-	-	-	549,320	264,833	84,375	193	1,239	1,135	901,095
Public consolidated					L	<u> </u>	L	11					
General	0	-	-	-	-	-]	-	- [-	· ·	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	- 1	-	· ·	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Parry Sound T

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ANAL	YSIS	OF	ΤΑΧΑΤ	TION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	1,346,150	641,410	206,776	473	3,036	2,782	2,200,627

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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, 1997.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice 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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	37	,													
	38	8													
	39														
	40)													
	41														
	42	2													
	43	6													
	44	+													
	45	j													
	46														
	Total 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	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	10,478	-	- [21,675
Protection to Persons and Property						
Fire		2	-	-	7,500	2,313
Police		3	5,476	-	-	1,500
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	5,476	-	7,500	3,813
Transportation services						
Roadways		8	74,974	-		614
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	117,440
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	29,767	41,836
		14	-	-		-
	Subtotal	15	74,974	-	29,767	159,890
Environmental services			,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	27,345
Garbage Collection		19	-	-	85	11
Garbage Disposal		20	-	-	4,591	5,144
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	4,676	32,500
Health Services					,	
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	39,113
		29	-	-	-	-
	Subtotal	30	-	-	-	39,113
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			10.225		4.455	200 220
		37 38	10,235	-	1,155	200,238
Libraries Other Cultural		38	15,072		42,126	22,776 196
Other Cultural	6 1 1					
Planning and Development	Subtotal	40	25,307	-	43,281	223,210
Planning and Development		41	20,935	-	30,000	63,828
Commercial and Industrial		42	-	-	-	2,363
Residential Development		42	-	-	-	945
Agriculture and Reforestation		44	-	-		7 4 J -
Tile Drainage and Shoreline Assistance		45	-	-		626
		45				
	Subtotal	40	20,935	-	30,000	67,762
Electricity	Jubiolai	47	-		-	
Gas		40	-	-	-	
Telephone		49 50	-		-	-
receptione	Tatal					
	Total	51	137,170	-	115,224	547,963

Parry Sound T

Municipality

ANALYSIS OF REVENUE FUND **EXPENDITURES**

Telephone

50

2,288,212

580,282

3,436,512

1,404,124

356,781

8,065,911

Total 51

			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	514,143	-	261,585	58,096	1,000	125	834,94
Protection to Persons and Property Fire		2	185,870	65,238	91,639	32,061	10,949	-	385,75
Police		3	5,732	-	799,051	-	1,000	-	805,7
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	96,994	-	44,328	3,534	-	-	144,8
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	288,596	65,238	935,018	35,595	11,949	-	1,336,3
ransportation services Roadways		8	273,354	72,005	287,447	182,473		84,527	730,7
Winter Control		9	96,595	-	100,538	-	-	61,757	258,8
Transit		10	-	-	-	-	-	-	-
Parking		11	49,164	-	12,479	65,196	-	215	127,0
Street Lighting		12	6,477	-	84,385	57,017	-	979	148,8
Air Transportation		13	46,404	-	33,879	1,127	-	-	81,4
		14	1,426	-	1,148	30,600	-	94	33,2
	Subtotal	15	473,420	72,005	519,876	336,413		21,482	1,380,2
Environmental services									
Sanitary Sewer System		16	14,382	265,424	354,165	409,452	-	3,362	1,046,7
Storm Sewer System		17	15,591	-	23,390	101,263	-	6,284	146,5
Waterworks System		18	359,442	147,593	499,230	51,595	-	-	1,057,8
Garbage Collection		19	17,984	-	103,207	-	-	5,029	126,2
Garbage Disposal		20	22,144	-	262,036	38,457	-	2,156	324,7
Pollution Control		21	-	-	-		-	-	-
	Cubbabal	22	- 429,543	-			-		-
Health Services	Subtotal		429,545	413,017	1,242,028	600,767		16,831	2,702,1
Public Health Services		24	-	-	-	-	39,886	-	39,8
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	56,768	-	-	56,7
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	55,289	-	29,456	-	-	2,574	87,3
	Cultured	29	-	-	-	-	-	-	-
ocial and Family Services	Subtotal	30	55,289	-	29,456	56,768	39,886	2,574	183,9
General Assistance		31	-	-	-	-	204,787	-	204,7
Assistance to Aged Persons		32	-		2,030	-	52,672	-	54,7
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-		2,030		257,459	-	259,4
ecreation and Cultural Services									
Parks and Recreation		37	251,585	10,951	278,850	177,898	21,029	1,254	741,5
Libraries		38	126,521	1,670	55,008	6,060	-	-	189,2
Other Cultural		39	-	-	7,098	196	-	-	7,2
	Subtotal	40	378,106	12,621	340,956	184,154	21,029	1,254	938,1
lanning and Development Planning and Development					20.000	F / F07			
		41	148,610	-	39,498	54,587	-	-	242,6
Commercial and Industrial		42	505	16,775	65,933 132	77,744	25,458	698	187,1
Residential Development		43	•	-	- 132		-	-	- 1
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		- 626	-	-		-	- 6
		45 46		- 626	-	-		-	
	Subtotal	46 47	- 149,115	- 17,401	- 105,563	- 132,331	- 25,458	- 698	430,5
lectricity	JUDIOLAI	47	-	-	-	-	-	- 090	430,5
Gas		40 49	-	-	-	-	-	-	
		50	-	-	-	-		-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Parry Sound T

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hfinanced capital outing (Ideogenetic dignational) at the Book and Capital Activity (Ideogenetic dignational) at the Capital Activity (Ideogenetic				1
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at de basimie of the year intervention in the series of handline intervention from Over Funds in the series of handline intervention in the series of handline intervention in the series of handline intervention in			r	
amore of Functions from Funds Subsect Funds	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
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cmmt divrigge and fluxing programss.Connercial Area Improvement Program10Connercial Area Improvement Program10Connercial Area Improvement Programs10Connercial Area Improvement Programs10Connercial Area Improvement Programs10Connercial Area Improvement Programs10Control Central Mater Agency11Tile Demines and Shortline Programs10Solial Fund Debattures10Long Term Reserve Fund Loans10Long Term Reserve Fund Loans10Long Term Reserve Fund Loans10Long Term Reserve Fund Loans20Constand20Constand20Constand20Constand20Constand20Proceeds Forn Sale of Land and Other Capital Assets20Investment Loans21Proceeds Forn Sale of Land and Other Capital Assets21Investment Loans21Proceeds Forn Sale of Land and Other Capital Assets21Investment Loans23Proceeds Forn Sale of Land and the Revence Ford32Short Term Itabilities to:ConterStore Term Itabilities to:	ong Term Liabilities Incurred			
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Dotation Quear Mater Agency 1 Tile Dainage and Storetine Propery Assistance Programs 1 Sinking Fund Debentures 1 Sinking Fund Debentures 1 Lang Term Sank Laans 1 Tile Dainage and Shoretine Programs 1 Canada 1 Canada 2 Canada 2 Canada 2 Canada 2 Cher Mancing 2 Prepaid Specific Trans Sale of Lind and Other Capital Assets 2 Investment Income 2 Proceeds From Sale of Lind and Other Capital Assets 2 Investment Income 2 Proceeds From Sale of Lind and Other Capital Assets 2 Investment Income 3 Proceeds From Sale of Lind and Other Capital Assets 3 Investment Income 3 Proceeds From Sale of Lind and Other Capital Assets 3 Investment Income 3 Proceeds From Sale of Lind and Other Capital Assets 3	Commercial Area Improvement Program		9	-
Tile Dringe and Stareline Propery Assistance Programs11Serial Debentures11Long Term Bank Loams11Long Term Bank Loams11Long Term Bank Loams11Long Term Bank Loams11Carlot Bank Loams11Carlot Bank Loams11Carlot Bank Loams11Carlot Bank Loams21Carlot Bank Loams21Prepaid Specific Loargen21Prepaid Specific Loargen21Prepaid Specific Loargen21Dotations31Carlot Bank Load and Other Capital Assets21Prepaid Specific Loargen31Prepaid Specific Loargen31Dotations311Dotations311Ditter Maricipalities to:31Ditter Maricipalities Loarded From Labilities to:31Ditter Maricipalities Loarded From Labilities to:31Ditter Maricipalities Reciever Reform31Inderned Loarded Loarde Capital Ansancia Loarded To the Year4	Other Ontario Housing Programs		10	-
Serial Debentures 1 Sinking Fund Rektands 6 Long Term Rektands 6 Long Term Rektands 6 Carned Reserve Fund Leans 6 '' Subbinst Carned Serve Fund Leans 7 Carned Carned Serve Fund Leans 7 Carned Carned Serve Fund Leans 7 Proceeds From Sale of Land and Other Capital Assets 7 Investment Income 7 Proceeds From Sale of Land and Other Capital Assets 7 Investment Income 7 Form Own Funds 7 Other 7 Solations 7 Solations 7 Solations 7 Solations 7 Individuals 7 Other 7 Individuals 7 Individuals<			11	-
Sixing Fund Debentures 1 Long Term Bank Luans 6 Long Term Bank Luans 7 Long Term Bank Luans 8 Internation 8 Chanda 7 Other Municipalities 2 Chanda 7 Other Municipalities 2 Proceeds From Sole of Land and Other Capital Assets 2 Investment Income 7 From Own Funds 8 Other 3 Other 3 Other 3 Investment Income 7 From Own Funds 3 Other 3 Other 3 Short Ferm Interest Cotts 3 Other 3 Individuals	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Bank Loans <td></td> <td></td> <td>13</td> <td>-</td>			13	-
Long Term Reserve Fund Loans			-	-
sints and Loan Forgiveness Othario Contario Contario Contario Contario Contario Conter Municipalities Conter Municipalities Conter Municipalities Conter Municipalities Proceeds From Sale of Land and Other Capital Assets Proceeds From Land Capital Other Capital Assets Individuals Proceeds From Land Interest Costs Other Proceeds From Land Therace Interest Costs Individuals Proteed From Land Therace Interest Costs Individuals Proteeds From Land Interest From Interest Costs Individuals Proteeds From Land Therace Interest Costs Individuals Proteeds From Land Interest Costs Individuals Proteeds From Land Interest From Interest Costs Interest From Enserver Funds Proteeds From Land Interest From Interest			-	
Subtoral Subtora Subtoral Subtoral Subtor			-	
stant and Loan Forgiveness Image: Second Secon		Subtotal *	-	
Other Amount of the Maximum and Section 120Canada22ChandaSubton23Other Municipalities24Proceeds From Sale of Land and Other Capital Assets25Investment Income26Proceeds From Sale of Land and Other Capital Assets26Other27Donations28Other29Donations20Note Sale of Land And Other Capital AssetsOther28Donations28OtherSubtotal21Donations28Note Sale of Landon Other Capital AssetsSubtotal29OtherSubtotal21Donations10Subtotal24Other Auropean Capital AssetsSubtotal26Other Auropean Capital AssetsIndividuals29Individuals29Individuals29Individuals29Individuals29Individuals29Indindica Capital Outing (Negative) <td>Grants and Loan Forgiveness</td> <td></td> <td>10</td> <td>-</td>	Grants and Loan Forgiveness		10	-
Other Municipalities2Subtool23Proceeds From Sale of Land and Other Capital Assets24Proceeds From Sale of Land and Other Capital Assets26Proceeds From Own Funds26Other27Donations2830303030303132 <t< td=""><td></td><td></td><td>20</td><td>-</td></t<>			20	-
Subtod 23 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 28 Other 29 Donations 28 Subtod 32 Subtod 32 Subtod 32 Subtod 32 Subtod 32 Subtod 32 Subtod Subtod Subtod Subtod	Canada		21	-
Preparing	Other Municipalities		22	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Prom Own Funds 26 Other 26 Donations 26 31 32 34 Subtotal Sources of Financie 32 Nen Expenditures Short Term Interest Costs Other Inconsolidated Local Boards		Subtotal	23	-
Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 27 Donations 28 30 Subtotal 32 Subtotal 32 Subtotal 50 Subtotal 50 <td>Other Financing</td> <td></td> <td></td> <td></td>	Other Financing			
Investment income From Own Funds 26			-	
From Own Funds26Other27Donations28Donations283031323435353535363738383934353536363738393939393931313132	-		25	-
Other27Donations30 <td< td=""><td></td><td></td><td>26</td><td>-</td></td<>			26	-
 	Other			-
- 30 Subtable 32 Total Sources of Financing 33 pplications bmc Expenditures Short Term Interest Costs Other Taskfer of Proceeds From Long Term Liabilities to: Other Individuals Individuals Individuals Individuals <				-
Subtol 32 Total Sources of Financing 33 short Term Interest Costs 34 Other 35 Tarsfer of Proceeds From Long Term Liabilities to: 34 Other Municipalities 37 Individuals 38 Individuals 39 Individuals 34 Individuals 35 Individuals Individuals			30	-
Total Sources of Financio 3 opplications 34 Short Zerm Interest Costs 34 Other 35 Other 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 37 Individuals 37 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Individuals 34 Total Applications 42 Individuals 34 Total Applications 42 Individuals 34 Individuals			31	-
piplications 34 bind Expenditures 34 Short Term Interest Costs 34 Other 35 ransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfer to Reserves, Reserve Funds and the Revenue Fund 40 ransfer to Reserves, Reserve Funds and the Revenue Fund 41 Infianced Capital Outlay (Unexpended capital financing) at the End of the Year 42 mount Reported in Line 43 analysed as Follows: 45 Unapplied Capital Receipts (Negative) 45 To be Recovered From: 45 - Proceeds From Lings Within Term of Council 45 - Proceeds From Reserves and Reserve Funds 45 - Transfers From Reserves and Reserve Funds 45 - Transfers From Reserves and Reserve Funds 46 - Proceeds From Liabilities 46 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 47			32	-
Dury Expenditures 34 Short Term Interest Costs 35 Other 35 Char Subtatal Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Individuals 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 Individuals 44 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 Individuals 44 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 Individuals 44 Individuals 45 Individuals 45 Individuals 45 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 45 Individuals 45 Individuals 45 Individuals 45 Indipacital Receipts (Negative) 45 </td <td></td> <td>Total Sources of Financing</td> <td>33</td> <td>-</td>		Total Sources of Financing	33	-
Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Individuals 42 Total Applications 42 Individuals 44 Total Applications (1) 42 Individuals 44 Total Applications (2) 44 Individuals 44 Individuals 44 Individuals 44 Individuals 44 Individuals Individuals Individuals Individuals	Applications			
Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfer to Reserves, Reserve Funds and the Revenue Fund 41 ransfer to Reserves, Reserve Funds and the Revenue Fund 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Individuals 44 Indipiled Capital Receipts (Negative) 44 Indipiled Capital Receipts (Negative) 44 Indipiled Capital Receipts (Negative) 45 Indipiled Capital Receipts (Negative) 45 Indipiled Capital Receipts (Strim Term of Council 45 Intartification or User Charges Within Term of Council 46 Intartification or User Charges Memory Funds 47 Intartification or User Charges Memory Funds 46			34	_
Subtail 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 30 Transfers to Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Individuals To be Recovered From Ione Stubtes In Diver Charges Within Term of Council In Proceeds From Long Term Liabilities In Proceeds From Long T			-	
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unconsolidated Local Boards 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Transfers From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 48		Subtotal	-	-
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 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 - Inoplied Capital Receipts (Negative) 44 - - To be Recovered From: - - - - • Proceeds From Long Term Liabilities 46 - - - - • Proceeds From Reserves and Reserve Funds 47 - </td <td>Transfer of Proceeds From Long Term Liabilities to:</td> <td></td> <td>ŀ</td> <td></td>	Transfer of Proceeds From Long Term Liabilities to:		ŀ	
Individuals Subtoral 40 10 10 10 10 10 10 10 10 10 10 10 10 10	Other Municipalities		37	-
Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - umount 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 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - umount 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 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Individuals			-
Total Applications 42 - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - umount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		Subtotal	-	
Anfinanced Capital Outlay (Unexpended capital financing) at the End of the Year amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 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) 43 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 	Transfers to Reserves, Reserve Funds and the Revenue Fund	T -6-1 A 12	-	
Impount 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 48 49	Infinanced Capital Outlay (Increased a capital figure is a) of the Ford of the V		-	
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) 45 48 49 49 40	Amount Reported in Line 43 Analysed as Follows:		ŀ	· ·
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 				_
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			45	-
48 - 48 - 48 - 49 - 49 - 49 - 49 - 4	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	- Transfers From Reserves and Reserve Funds		47	-
			H	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Annount in Line to kaised on benalt of Utner municipalities 19 -	Amount in Line 10 Daired on D-b-16 -6 Other Humbrid Mit		4 A F	
	- Amount in Line 18 Kaised on Benait of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Parry Sound T

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	69,096
Protection to Persons and Property		-				
Fire Police		2 3	•	•	· ·	51,203
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	16,534
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	67,737
Transportation services		-				
Roadways Winter Control		8	2,038,669	-	-	1,842,588
Transit		9 10	•	-	· ·	-
Parking		11	-		-	14,342
Street Lighting		12	48,154	-	-	129,372
Air Transportation		13	-	-	-	1,127
		14	-	-	-	-
	Subtotal	15	2,086,823	-	-	1,987,429
Environmental services			(00 7 (0	10.0.17		(00.110
Sanitary Sewer System		16	189,743	19,247	-	609,142
Storm Sewer System Waterworks System		17 18	187,517 91,932	- 86,914	-	288,780 872,740
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	9,029
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	469,192	106,161	-	1,779,691
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						402,402
		37 38	-	-		183,602
Libraries Other Cultural		38 39	•	-	-	1,502
	Subtotal	40	-	-	-	185,104
Planning and Development						,
Planning and Development		41	-	-	-	9,652
Commercial and Industrial		42	-	-	-	6,454
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44				
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	•	-	· ·	-
Electricity	Suptotál	47 48	-	-		16,106
Gas		40 49		-	-	-
Telephone		50	-	-	-	-
	Total	ŀ	2,556,015	106,161	-	4,105,163

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Parry Sound T

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 209,974
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		
T	Subtotal	7 209,974
Transportation services Roadways		8 176,493
Winter Control		9 -
Transit	1	
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 176,493
Environmental services		
Sanitary Sewer System	1	· · · · · · · · · · · · · · · · · · ·
Storm Sewer System	1	
Waterworks System	1	,
Garbage Collection Garbage Disposal	2	
Pollution Control	2	
	2	
	– Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5
Hospitals	_	6 -
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	· · · · ·
Other Cultural	3	
Planning and Development	Subtotal 4	0 68,022
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 1,419,287

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Parry Sound T

For the year ended December 31, 1997.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	Ŧ
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	1,419,287
	Subtotal	4	1,419,287
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		40	
		12	
- enterprises and other	Subtotal	13 14	
	Total	14	- 1,419,287
Amount reported in line 15 analyzed as follows:	Total	13	1,417,207
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,264,000
Long term bank loans		18	36,000
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	119,287
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
 par value of this amount in 		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds			
		29	-
Ontario Clean Water Agency - sewer		30 31	
- water		31	
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
E Long term commitments and contingencies at year and		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	daht
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						principal	interest
					1	principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	229,829	147,71
- special are rates and special charges					51	-	-
- benefitting landowners					52	62,821	15,34
- user rates (consolidated entities)					53	107,706	16,86
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	
- gas and telephone					57		
-					56		-
					ŀ		
					58	-	-
					59	-	-
				Total	78	400,356	179,92
Line 78 includes:					1		
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							
8. Future principal and interest payments on EXISTING net debt		recoverabl			able from	recovera	
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal	e funds interest	unconsolida principal	ited entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6 \$
1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1998 1999		consolidated principal 1 \$ 390,939	revenue fund interest 2 \$ 143,157	reserv principal 3 \$	e funds interest 4 \$ -	unconsolida principal 5 \$	ted entities interest 6 \$ - -
1998 1999 2000		consolidated principal 1 \$ 390,939 315,294	revenue fund interest 2 \$ 143,157 104,692	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 		consolidated principal 1 \$ 390,939 315,294 350,772	revenue fund interest 2 \$ 143,157 104,692 71,799	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001 2002		consolidated principal 1 \$ 390,939 315,294 350,772 315,392	revenue fund interest 2 \$ 143,157 104,692 71,799 34,435	reserv. principal 3 5	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$	ited entities interest 6 \$ - - - - - -
1998 1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586	revenue fund interest 2 \$ 143,157 104,692 71,799 34,435 3,282	reserv. principal 3 5	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 \$	ited entities interest 6 \$ - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 - -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 - -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 - -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 - -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5 -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 - -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2003-2007 2008 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 - -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 9 -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 - -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 - -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 - -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 - -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 - -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 - -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 - -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002	70 71	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 - -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002	70 71	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 - -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002	70 71	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 - -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 - -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 390,939 315,294 350,772 315,392 14,586 32,304 - -	revenue fund interest 2 5 143,157 104,692 71,799 34,435 3,282 4,148 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 9 -<

Parry Sound T

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition ---Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---Subtotal levied by mill rate -- general 11 -----------Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ---17 ---Subtotal levied by mill rate -- special areas --------18 ---Speical charges 19 ----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------Total region or county 22 -----------

For the year ended December 31, 1997.

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Parry Sound T

9LT 13

For the year ended December 31, 1997.

		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)	Γ											
	30	193	1,301,006	3,372	-	1,304,378	1,196,452	34,213	75,906	-	1,306,571	2,386
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	68,224	352	-	68,576	66,542	2,325	-	-	68,867	291
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-		-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	150	2,328,468	6,291	-	2,334,759	2,133,655	66,972	128,068	-	2,328,695 -	6,214

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Parry Sound T

10 15

			1 \$
Balance at the beginning of the year		1	5,436,406
Revenues Contributions from revenue fund		2	446,989
Contributions from capital fund		3	622,405
Development Charges Act		67	-
Lot levies and subdivider contributions		60	2,00
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	10,99
- other		6	34,89
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,117,28
Expenditures			
Transferred to capital fund		14	673,46
Transferred to revenue fund		15	10,80
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	684,26
Balance at the end of the year for:			
Reserves		23	4,670,61
Reserve Funds		24	1,198,80
	Total	25	5,869,42
nalysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	1,808,08
Contingencies		27	89,93
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	397,11
- water		29	-
Replacement of equipment		30	235,59
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	87,00
- roads		35	715,8
- sanitary and storm sewers		36	395,80
- parks and recreation		64	358,94
- library		65	19,69
- other cultural		66	18,08
		_	
- water		38	80,00
- transit		39	-
- housing		40	-
- industrial development		41	81,51
- other and unspecified		42	1,116,12
Development Charges Act		68	43,02
Lot levies and subdivider contributions		44	170,81
		46	-
Recreational land (the Planning Act)		45	185,0 ⁻
Recreational land (the Planning Act) Parking revenues			
		47	-
Parking revenues		47 48	-
Parking revenues Debenture repayment		-	
Parking revenues Debenture repayment Exchange rate stabilization		48	- 6,9
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		48 49	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		48 49 50	- 6,9 - 1,0
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51	- 6,9 - 1,0 4,4
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52	- 6,9 - 1,0 4,4 14,1
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52 53 54	- 6,9 - 1,0 4,4 14,1 8,2
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52 53 54 55	- 6,9 - 1,0 4,4 14,1 8,2 6,6
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52 53 54	- 6,9 - 1,0 4,4 14,1 8,2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Parry Sound T

11 16

1 2 3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ portion of cash not in chartered banks 35,456
2		in chartered banks
2		
2		35,456
3	286,769	
	121,791	
4	- I	
5	3,025	
6	22,001	portion of taxes
7	31,374	receivable for
8	290,908	business taxes
9	370,254	
10	161,583	7,207
11	89,485	8,132
12	83,226	7,232
13	- 30,000	-
14	749,604	
15	i 1,044,043	
16	562,000	
17	1,322,019	
18	598,164	portion of line 20
19	1,419,287	resistration
20	376,723	66,970
	8,722,066	
	13 14 15 16 17 18 19 20	13 - 30,000 14 749,604 15 1,044,043 16 562,000 17 1,322,019 18 598,164 19 1,419,287 20 376,723

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Parry Sound T

LIABILITIES				portion of loans no
LIADILI I IES Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	-
- capital - Ontario		23		
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	19,287	
Ontario		27	524,929	
Region or county		28		
Other municipalities		29	<u>.</u>	
School Boards		30	_	
Trade accounts payable		31	704,684	
Other		32	37,159	
Other current liabilities		33		
other current habitities			103,539	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,064,667	
- special area rates and special charges		35		
- benefitting landowners		36	226,381	
- user rates (consolidated entities)		37	128,239	
Recoverable from Reserve Funds		38	120,237	
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	5,869,425	
Accumulated net revenue (deficit)		"⊢	5,007,425	
General revenue		42	498,995	
Special charges and special areas (specify)			,	
		43	1,810	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	195,233	
Libraries		49	196	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52 -	1,039	
		53	39,688	
		54		
		55	-	
Region or county		56	<u> </u>	
School boards		57 -	6,214	
Unexpended capital financing / (unfinanced capital outlay)		58 -	684,913	
onexpenses capital financing / (uninances capital outlay)				
	Total	59	8,722,066	

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Parry Sound T

					1
1. Number of continuous full time employees as at December 31				r i	
Administration				1	4
Non-line Department Support Staff				2	7
Fire				3	1
Police				4	-
Transit				5	1
Public Works				6	19
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	!
Libraries				11	:
Planning				12	
			Total	13	44
				continuous full	
				time employees December 31	- 44
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		235,00
Employee benefits			15		19,52
			15	524,047	17,52.
					1 \$
2 Padustions of the roll during the year (lower tier municipalities only)					*
3. Reductions of tax roll during the year (lower tier municipalities only)				44	5,482,713
Cash collections: Current year's tax Previous years' tax				16 17	418,218
Penalties and interest				18	109,829
renatties and interest			Subtotal	18	6,010,760
Discounts allowed			Subtotal	20	
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act				20	
- amounts added to the roll (negative)				22	
- amounts written off				22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				25	
- recoverable from upper tier and school boards					
				24	
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	
Other (specify)				80	
		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	
				L	
A Tax due dates for 1997 (lower tier municipalities only)					1
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments					
				ا د د	
Due data of first installment (VVVVWDD)				31	
Due date of first installment (YYYYMMDD)				32	19,970,32
Due date of last installment (YYYYMMDD)				32 33	19,970,321 19,970,516
Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34	19,970,32 19,970,510
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	19,970,32 19,970,510 19,970,82
Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34	19,970,32 19,970,510 19,970,82 19,970,82 19,971,02
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33 34 35 36	19,970,32 19,970,511 19,970,82 19,970,82 19,971,02 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	19,970,321 19,970,516 2 19,970,822 19,970,822
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date				32 33 34 35 36	19,970,321 19,970,516 2 19,970,822 19,971,024 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date				32 33 34 35 36	19,970,321 19,970,516 2 19,970,822 19,971,024 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term			long t	32 33 34 35 36	
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term			approved by	32 33 34 35 36 37	19,970,321 19,970,516 2 19,970,822 19,971,024 \$ - - - ments forecast not yet
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B.	32 33 34 35 36 37 term financing require submitted but not yet approved by	19,970,32 19,970,510 19,970,82 19,970,82 19,971,02 \$ - ments forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 37 eterm financing require: submitted but not yet approved by 0.M.B. or Council	19,970,32 19,970,51 19,970,82 19,970,82 \$ \$ ments forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31			approved by the O.M.B.	32 33 34 35 36 37 term financing require submitted but not yet approved by	19,970,32 19,970,51 19,970,82 19,970,82 5
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 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	32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3	19,970,32 19,970,510 19,970,82 19,970,82 19,971,02 \$ - ments forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	19,970,32 19,970,51 19,970,82 19,970,82 5 5 5 5 6 7 6 7 6 7 7 8 7 7 7 7 7 7 7 7 7 7 7 7
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	19,970,32 19,970,510 19,970,82 19,971,02 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000		expenditures	approved by the O.M.B. or Concil 2 \$ - -	32 33 34 35 36 37 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	19,970,32 19,970,510 19,970,82 19,970,82 19,970,82 5
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	32 33 34 35 36 37 37 term financing require submitted but not yet approved by 0.M.B. or Council 3 \$ - - - -	19,970,32 19,970,516 19,970,822 19,971,02- \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	32 33 34 35 36 37 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ 0.M.B. or Council - - - - - - -	19,970,321 19,970,516 2 19,970,822 19,971,024 \$ - - - - - - - - - - - - - - - - - -

icipality

STATISTICAL DATA

For the year ended December 31,	1997.

Parry Sound T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1997 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality		39	1,935	530,008	421,625	
In other municipalities (specify municipality) 		40	-	-	-	-
		41	-	-	-	-
		42 43	-	-	-	-
		64	-		-	-
		Г	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	1,890	357,347	284,210	
In other municipalities (specify municipality)		45		-	-	_
		46	-		-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83		-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	115,803
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,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997		67 68		-	- 108,252	- 108,252
Financed in 1997		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		71 72	-	-	- 108,252	108,252
		-			I	
12. Forecast of total revenue fund expenditures						
	2000		2001 2	2002 3	2003 4	2004 5
	\$		\$	\$	\$	\$
	73 -		-	-	-	-
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-