

# HELP PAGE

## IMPORTANT

**DO NOT change Settings which are built into this FIR2006, or the FIR2006 file will NOT function properly.**

The FIR2006 has been pre-formatted to ensure that every user can complete the FIR and MPMP Schedules with efficiency and accuracy.

### Do Not CUT and PASTE (or similarly Drag and Drop)

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the FIR2006. If you have cut and pasted any information into the FIR file, unfortunately the only way to correct the file is to download a fresh copy and start over.

It is also recommended that you DO NOT Copy and Paste. However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the FIR2006. Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, DO NOT Paste into a cell that contains a drop-down LIST, otherwise the LIST, CHECKS and calculations will no longer function.

### Do Not set up the FIR2006 file as a "Shared Workbook"

Setting up the file as a shared workbook will not allow the macros to function properly.

### For your assistance:

[Email the FIR Team](#)

OR

### Contact your Municipal Service Office (MSO):

Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
South-Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 545-2100	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

# 2006 Municipal Performance Measurement Program

## Welcome to the 2006 Municipal Performance Measurement Program!

The 2006 FIR has been developed in such a way as to allow users a choice between submitting the FIR ONLY or submitting BOTH FIR and MPMP together. If a user submits the FIR ONLY, they may continue to complete the MPMP Schedules by using this file. It is therefore important to remember where this file has been saved.

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To unhide the MPMP Schedules and begin completing the Performance Measurement criteria, simply click on the button below. Once the MPMP Schedules have been completed, email the FI06xxxx MunicipalityName.xls file to :

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

BOTH the FIR and MPMP Schedules will be submitted TOGETHER and ALL PREVIOUSLY SUBMITTED DATA will be OVERWRITTEN.

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If the MPMP Schedules have not yet been completed and you would like to submit the FIR ONLY, please click on the Button below to 'hide' the MPMP Schedules BEFORE submitting the FI06xxxx MunicipalityName.xls file by email to the Ministry. To indicate FIR ONLY, simply click on the button below :

2006-V01

# FIR2006 DATA VERIFICATION : Parry Sound T

15/Aug/2007 4:13 PM

Asmt Code: 4932

CRITICAL Flagged: 0 of 142

MAH Code: 86402

VERIFY Flagged: 5 of 444

Please review the following CHECKLIST for possible errors that may exist in the FIR2006 to ensure an accurate FIR2006 is submitted  
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

\* PY refers to Previous Year  
\*\* SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	12	12V 040	12 1830 xx	If the sum of Revenues for Residential Development on Schedule 12 (SLC 12 1830 01 + 02 + 03 + 04) equals zero, then Total Expenditures for Residential Development on Schedule 40 (SLC 40 1830 11) must be greater than or equal to zero.  OR  If the sum of Revenues for Residential Development on Schedule 12 (SLC 12 1830 01 + 02 + 03 + 04) is greater than zero, then Total Expenditures for Residential Development on Schedule 40 (SLC 40 1830 11) must be greater than zero.	IF (12 1830 01 + 12 1830 02 + 12 1830 03 + 12 1830 04 = 0) THEN (40 1830 11 ≥ 0) OR IF (12 1830 01 + 12 1830 02 + 12 1830 03 + 12 1830 04 > 0) THEN (40 1830 11 > 0)	THERE ARE NO RESIDENTIAL DEVELOPMENT EXPENDITURES.
VERIFY	80	80V 047	80 0298 xx	All Municipalities should complete lines 0205 to 0298 of the Municipal Workforce Profile.	(80 0298 01 + 02 + 03) > 0 AND (80 0298 04 > 0)	
VERIFY	80	80V 048	80 0398 xx	Municipalities with Joint Local Boards should complete lines 0305 to 0398 of the Municipal Workforce Profile.	IF (80 0801 01 TO 80 0849 01) is not NULL, THEN (80 0398 01 + 02 + 03) > 0 AND (80 0398 04 > 0)	
VERIFY	60	60P 002	60 0299 02	Balance, Beginning of Year for Discretionary Reserve Funds in SLC 60 0299 02 must equal PY 60 2099 02. Please provide an explanation of any differences.	60 0299 02 = PY 60 2099 02	ADJ FOR CHANGE IN PROPORTIONATE CONS
VERIFY	60	60P 003	60 0299 03	Balance, Beginning of Year for Reserves in SLC 60 0299 03 must equal PY 60 2099 03. Please provide an explanation of any differences.	60 0299 03 = PY 60 2099 03	AS ABOVE

\*\* SLC refers to Schedule, Line, Column numbering of datapoints

# 2006 FINANCIAL INFORMATION RETURN

Municipality: **Parry Sound T**  
Tier: **Single-Tier**  
Area: **Parry Sound D**

MSO Office: **Northeast Ontario**  
Asmt Code: **4932**  
MAH Code: **86402**

Submitting: **FIR Schedules Only**  
Version: **2006-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	REVENUE FUND RECEIPTS	
12	CURRENT REVENUE FOR SPECIFIC FUNCTIONS	
20	TAXATION INFORMATION	
22	MUNICIPAL and SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU of TAXATION	
26	TAXATION and PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	REVENUE FUND EXPENDITURES	
42	ADDITIONAL REVENUE FUND INFORMATION	
50	CAPITAL FUND OPERATIONS	
52	SOURCES of CAPITAL FUND FINANCING and EXPENDITURES	
60	CONTINUITY of RESERVES and RESERVE FUNDS	
70	CONSOLIDATED FINANCIAL POSITION	
72	CONTINUITY of TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES and COMMITMENTS	
80	STATISTICAL INFORMATION	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

**Questions regarding the information contained in the Schedules should be addressed to:**

0020	Name . . . . .	STEPHEN L. GINGRICH, C.A.
0022	Telephone . . . . .	705-746-5828
0024	Fax . . . . .	705-746-9693
0028	Email <b>(Required)</b> . . . . .	<a href="mailto:cgg@vianet.on.ca">cgg@vianet.on.ca</a>
0030	Website address of Municipality . . . . .	
0091	Municipal Auditor . . . . .	STEPHEN L. GINGRICH, C.A.
0092	Municipal Audit Firm . . . . .	CULL, GORDON, GINGRICH & HARRIS
0090	Municipal Treasurer . . . . .	STEVEN T. GILCHRIST
0093	<b>Municipal Treasurer Email (Required)</b> . . . . .	<a href="mailto:sgilchrist@townofparrysound.com">sgilchrist@townofparrysound.com</a>
0094	Date . . . . .	15-Aug-2007

**Signature of Municipal Treasurer**

Signature	Date

	(\$)	
0050	Total Revenue Fund Receipts (SLC 10 9930 01) . . . . .	25,005,102
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	24,831,379
0054	Total Assets (SLC 70 9930 01) . . . . .	21,223,662
0070	Outstanding In-Year Critical Errors . . . . .	0
	1	
	(#)	
0040	Municipal Data Households . . . . .	2,781
0041	Population . . . . .	5,818
0042	Youth Population . . . . .	480

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# FIR2006: Parry Sound T

Asmt Code: 4932

MAH Code: 86402

## Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2006

### Revenue Fund Revenues

Own Purposes Revenue
1
\$

0299 Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . . 5,247,213

0499 Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . . 232,929

### Ontario Unconditional Grants

0620 Ontario Municipal Partnership Fund (OMPF) . . . . . 2,468,337

0630 Transition funding under OMPF. . . . .

0695 Other  . . . . .

0696 Other  . . . . .

0697 Other  . . . . .

0698 Other  . . . . .

0699 **Subtotal** 2,468,337

### Conditional Grants

0810 Ontario conditional grants (SLC 12 9910 01) . . . . . 5,170,161

0820 Canada conditional grants (SLC 12 9910 02) . . . . . 84,012

0899 **Subtotal** 5,254,173

1099 Revenue from other municipalities (SLC 12 9910 03) . . . . . 2,179,751

1299 User fees and service charges (SLC 12 9910 04) . . . . . 4,705,798

### Licences, permits, rents, etc.

1410 Trailer revenue and permits . . . . .

1420 Licences and permits . . . . . 152,324

1430 Rents, concessions and franchises . . . . . 256,517

1499 **Subtotal** 408,841

### Fines and penalties

1605 Provincial Offences Act (POA) *Municipality which administers POA only* . . . . . 1,159,866

1610 Other fines . . . . . 22,194

1620 Penalties and interest on taxes . . . . . 111,805

1699 **Subtotal** 1,293,865

### Other revenue

#### Investment income

1810 From own funds . . . . . 8,014

1820 From other . . . . . 398,539

1830 Donations . . . . . 26,087

1840 Sale of publications, equipment, etc. . . . . 16,493

1850 Contributions from non-consolidated entities . . . . .

1865 Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .

1870 Gaming and Casino Revenues . . . . .

1896 Other  . . . . .

1897 Other  . . . . .

1898 Other  . . . . .

1899 **Subtotal** 449,133

9910 **TOTAL Revenue fund revenues** 22,240,040

### Transfers from Own Funds

3010 Contributions from capital fund (SLC 50 3410 01) . . . . . 38,541

3020 Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03) . . . . . 2,726,521

9920 **TOTAL Transfers** 2,765,062

9930 **TOTAL Revenue fund receipts** 25,005,102

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# FIR2006: Parry Sound T

Asmt Code: 4932

MAH Code: 86402

## Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2006

CONTINUITY OF REVENUE FUND BALANCE		\$
5010	Accumulated net revenue (deficit), beginning of year . . . . .	-42,659
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01) . . . . .	25,005,102
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	24,831,379
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: <input type="text" value="ADJUST BEGINNING PROPORTIONAL"/> . . . . .	-6,313
5090	Accumulated net revenue (deficit), end of year . . . . .	124,751
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	7,827,255
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	-100,716
6060	PLUS: <input type="text"/> . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	7,726,539
Total of line 0810 includes:		\$
4010	Provincial Gas Tax . . . . .	
Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)		\$
4015	Provincial Gas Tax . . . . .	

# FIR2006: Parry Sound T

# Schedule 12

Asmt Code: 4932  
MAH Code: 86402

## CURRENT REVENUE FOR SPECIFIC FUNCTIONS for the year ended December 31, 2006

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$
0299 General government . . . . .	3,316			34,201
<b>Protection services</b>				
0410 Fire . . . . .			5,000	2,533
0420 Police . . . . .				700
0430 Conservation authority . . . . .				
0440 Protective inspection and control . . . . .			13,908	
0450 Emergency measures . . . . .				
0460 Provincial Offences Act (POA) . . . . .				
0498 Other <input type="text"/>				
0499 <b>Subtotal</b>	0	0	18,908	3,233
<b>Transportation services</b>				
0610 Roadways . . . . .	651,131			1,425
0620 Winter control . . . . .				
0630 Transit . . . . .				235
0640 Parking . . . . .				125,006
0650 Street lighting . . . . .				
0660 Air transportation . . . . .				20,152
0698 Other <input type="text"/>				
0699 <b>Subtotal</b>	651,131	0	0	146,818
<b>Environmental services</b>				
0810 Sanitary sewer system . . . . .				1,772,069
0820 Storm sewer system . . . . .				
0830 Waterworks system . . . . .				1,664,233
0840 Waste collection . . . . .				18,744
0850 Waste disposal . . . . .			34,961	
0860 Recycling . . . . .	39,621			8,404
0898 Other <input type="text"/>				
0899 <b>Subtotal</b>	39,621	0	34,961	3,463,450
<b>Health services</b>				
1010 Public health services . . . . .	301,383		1,457	
1020 Hospitals . . . . .				
1030 Ambulance services . . . . .	3,213,360		2,039,954	
1035 Ambulance dispatch . . . . .				
1040 Cemeteries . . . . .				28,595
1098 Other <input type="text"/>				
1099 <b>Subtotal</b>	3,514,743	0	2,041,411	28,595
<b>Social and family services</b>				
1210 General assistance . . . . .	311,328		2,141	
1220 Assistance to aged persons . . . . .	318,921			177,900
1230 Child care . . . . .	234,077			37,186
1298 Other <input type="text"/>				
1299 <b>Subtotal</b>	864,326	0	2,141	215,086
1499 Social housing . . . . .		43,435		48,651
<b>Recreation and cultural services</b>				
1610 Parks . . . . .				
1620 Recreation programs . . . . .	8,280			36,235
1631 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .				
1634 Recreation facilities - Other . . . . .				264,782
1640 Libraries . . . . .	25,047	4,805	80,902	4,997
1650 Cultural services . . . . .				
1698 Other <input type="text"/>				
1699 <b>Subtotal</b>	33,327	4,805	80,902	306,014
<b>Planning and development</b>				
1810 Planning and zoning . . . . .				38,180
1820 Commercial and industrial . . . . .	63,697	35,772	1,428	421,560
1830 Residential development . . . . .				10
1840 Agriculture and reforestation . . . . .				
1850 Tile drainage/shoreline assistance . . . . .				
1898 Other <input type="text"/>				
1899 <b>Subtotal</b>	63,697	35,772	1,428	459,750
9910 <b>TOTAL</b>	5,170,161	84,012	2,179,751	4,705,798

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# FIR2006: Parry Sound T

Asmt Code: 4932

MAH Code: 86402

# Schedule 20 TAXATION INFORMATION for the year ended December 31, 2006

### General Information

#### 1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential . . . . .	N
0205	G Parking Lot (Includes CX, CY, CZ) . . . . .	N
0210	D Office Building . . . . .	N
0215	S Shopping Centre . . . . .	N
0220	L Large Industrial . . . . .	N
0225	Other <input type="text"/> . . . . .	N

#### 2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	
	2	3	4	5	6	7	8	
	%	\$	\$	%	%	\$	\$	
0320	M Multi-Residential . . . . .	64.8%	-2,065	0	10.0%	5.0%	250	250
0330	C Commercial . . . . .	34.0%	-129,258	0	10.0%	5.0%	250	250
0340	I Industrial . . . . .	43.7%	-3,781	40	10.0%	5.0%	250	250

#### 3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band		
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate	
2	3	4	5	6	7	
Y or N	#	\$	%	\$	%	
0610	C Commercial . . . . .	N	0			
0611	G Parking Lot . . . . .	N	0			
0612	D Office Building . . . . .	N	0			
0613	S Shopping Centre . . . . .	N	0			
0620	I Industrial . . . . .	N	0			
0621	L Large Industrial . . . . .	N	0			

#### 4. Phase-In Program in Effect (Most recent Phase-In only)

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In	
2	3	4	
Y or N	Year	# of Yrs	
0805	R Residential . . . . .	N	
0810	M Multi-Residential . . . . .	N	
0815	N New Multi-Residential . . . . .	N	
0820	C Commercial (Includes G, D, S) . . . . .	N	
0840	I Industrial (Includes L) . . . . .	N	
0850	F Farmland . . . . .	N	
0855	T Managed Forest . . . . .	N	
0860	P Pipeline . . . . .	N	

#### 5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .
	0.0%

#### 6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential . . . . .	2	20060331	20060526	2	20060825	20061027
1220	M Multi-Residential . . . . .	2	20060331	20060526	2	20060825	20061027
1230	F Farmland . . . . .	2	20060331	20060526	2	20060825	20061027
1240	T Managed Forest . . . . .						
1250	C Commercial . . . . .	2	20060331	20060526	2	20060825	20061027
1260	I Industrial . . . . .	2	20060331	20060526	2	20060825	20061027
1270	P Pipeline . . . . .	2	20060331	20060526	2	20060825	20061027
1298	Other <input type="text"/> . . . . .						

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# FIR2006: Parry Sound T

Asmt Code: 4932

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2006

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		472,870,130	5,071,637	0	1,964,777	7,036,414

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$	
							LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12 \$	UT 13 \$			
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%					
2001	0	Parry Sound T													
0010	RT	0	Residential	Full Occupied	1.000000	100%	332,546,530	0.941653%		0.264000%	1.205653%	3,131,434	0	877,923	4,009,357
0027	RD	0	Residential/Farm	Education Only	1.000000	100%	11,977,000			0.264000%	0.264000%	0	0	31,619	31,619
0050	MT	0	Multi-Residential	Full Occupied	1.514500	100%	12,301,990	1.426120%		0.264000%	1.690120%	175,441	0	32,477	207,918
0110	FT	0	Farmland	Full Occupied	0.250000	100%	533,040	0.235413%		0.066000%	0.301413%	1,255	0	352	1,607
0210	CT	0	Commercial	Full Occupied	1.664600	100%	95,628,720	1.567492%		0.904170%	2.471662%	1,498,973	0	864,646	2,363,619
0240	CU	0	Commercial	Excess Land	1.664600	70%	281,275	1.097244%		0.632919%	1.730163%	3,086	0	1,780	4,866
0270	CX	0	Commercial	Vacant Land	1.664600	70%	4,366,940	1.097244%		0.632919%	1.730163%	47,916	0	27,639	75,555
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.664600	100%	1,262,000	1.567492%		0.904170%	2.471662%	19,782	0	11,411	31,193
0310	GT	0	Parking Lot	Full Occupied	1.664600	100%	169,000	1.567492%		0.904170%	2.471662%	2,649	0	1,528	4,177
0340	ST	0	Shopping Centre	Full Occupied	1.664600	100%	5,465,030	1.567492%		0.904170%	2.471662%	85,664	0	49,413	135,077
0350	SU	0	Shopping Centre	Excess Land	1.664600	70%	299,610	1.097244%		0.632919%	1.730163%	3,287	0	1,896	5,183
0510	IT	0	Industrial	Full Occupied	1.516200	100%	5,453,135	1.427768%		0.769393%	2.197161%	77,858	0	41,956	119,814
0570	IX	0	Industrial	Vacant Land	1.516200	70%	1,651,860	0.999438%		0.538575%	1.538013%	16,509	0	8,897	25,406
0710	PT	0	Pipeline	Full Occupied	0.884900	100%	934,000	0.833287%		1.417599%	2.250886%	7,783	0	13,240	21,023
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
9201							Subtotal					5,071,637	0	1,964,777	7,036,414





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# FIR2006: Parry Sound T

Asmt Code: 4932

MAH Code: 86402

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2006

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>				
9799 Total of all supplementary taxes (Supps, Omits, Section 444) . . . . .	87,714		46,535	134,249
<b>6. AMOUNT LEVIED BY TAX RATE</b>				
9910 <b>TOTAL Levied by Tax Rate</b>	5,239,426	0	2,011,312	7,250,738
<b>7. AMOUNTS ADDED TO TAX BILL</b>				
8005 Local improvements . . . . .	6,353			6,353
8010 Sewer and water service charges . . . . .				0
8015 Sewer and water connection charges . . . . .				0
8020 Fire service charges . . . . .				0
8025 Minimum tax (differential only) . . . . .				0
8030 Municipal drainage charges . . . . .				0
8035 Waste management collection charges . . . . .				0
8040 Business improvement area . . . . .	47,423			47,423
8097 Other <input type="text"/>				0
9890 <b>Subtotal</b>	53,776	0	0	53,776
<b>8. OTHER TAXATION AMOUNTS</b>				
8045 Railway rights-of-way (RTC = W) . . . . .	2,636		1,680	4,316
8050 Utility transmission and utility corridors (RTC = U) . . . . .				0
8098 Other <input type="text" value="Commercial Cap"/>	-40			-40
9892 <b>Subtotal</b>	2,596	0	1,680	4,276
<b>9. TOTAL AMOUNT LEVIED</b>				
9990 <b>TOTAL Levies</b>	5,295,798	0	2,012,992	7,308,790

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# FIR2006: Parry Sound T

Asmt Code: 4932

MAH Code: 86402

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2006

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

	PIL Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299 TOTAL	12,650,000		196,047	0	74,692	270,739

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL		
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
					%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$		
2001	0	Parry Sound T														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	47,700	0.941653%		0.264000%	1.205653%	449	0	126	575	
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	310,400	0.941653%			0.941653%	2,923	0	0	2,923	
1210	CF	0	Commercial	PIL: Full Occupied	1.664600	100%	8,246,900	1.567493%		0.904170%	2.471663%	129,270	0	74,566	203,836	
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.664600	100%	4,045,000	1.567492%			1.567492%	63,405	0	0	63,405	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201							Subtotal					12,650,000	196,047	0	74,692	270,739





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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2006

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	TOTAL PILS Levied by Tax Rate	196,047	0	74,692	270,739
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				0
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .				0
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158) . . . . .	13,500			13,500
8060	Hydro-electric Power Dams - from Province . . . . .	14,325			14,325
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	27,825	0	0	27,825
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	TOTAL PILS Levied	223,872	0	74,692	298,564

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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2006

**1. Municipal and School Board Taxation**

						TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	90.701%	0.000%	9.299%	0.000%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	344,523,530	344,523,530	4,121,051	3,211,509	0	909,542	840,615	2,316	66,337	274	0
0050 Multi-residential	12,301,990	18,631,364	207,918	175,441	0	32,477	31,891	586			
0110 Farmland	533,040	133,260	1,607	1,255	0	352	352				
0140 Managed Forests	0	0	0	0	0	0					
<b>9110 Subtotal</b>	<b>357,358,560</b>	<b>363,288,154</b>	<b>4,330,576</b>	<b>3,388,205</b>	<b>0</b>	<b>942,371</b>	<b>872,858</b>	<b>2,316</b>	<b>66,923</b>	<b>274</b>	<b>0</b>
0210 Commercial	101,538,935	166,700,486	2,475,233	1,569,757	0	905,476	821,276	0	84,200	0	0
0310 Parking Lot	169,000	281,317	4,177	2,649	0	1,528	1,386	0	142	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	5,764,640	9,446,201	140,260	88,951	0	51,309	46,538	0	4,771	0	0
<b>9120 Subtotal</b>	<b>107,472,575</b>	<b>176,428,003</b>	<b>2,619,670</b>	<b>1,661,357</b>	<b>0</b>	<b>958,313</b>	<b>869,199</b>	<b>0</b>	<b>89,114</b>	<b>0</b>	<b>0</b>
0510 Industrial	7,104,995	10,021,228	145,220	94,367	0	50,853	46,124	0	4,729	0	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>7,104,995</b>	<b>10,021,228</b>	<b>145,220</b>	<b>94,367</b>	<b>0</b>	<b>50,853</b>	<b>46,124</b>	<b>0</b>	<b>4,729</b>	<b>0</b>	<b>0</b>
0710 Pipelines	934,000	826,497	21,023	7,783	0	13,240	12,009	0	1,231	0	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	0	0	0					
9170 Supplementary Taxes			134,249	87,714	0	46,535	40,937	5,598			
<b>9180 Total Levied by Rate</b>			<b>7,250,738</b>	<b>5,239,426</b>	<b>0</b>	<b>2,011,312</b>	<b>1,841,127</b>	<b>2,316</b>	<b>167,595</b>	<b>274</b>	<b>0</b>
9190 Amts Added to Tax Bill			53,776	53,776	0	0					
9192 Other Taxation Amounts			4,276	2,596	0	1,680	1,523	157			
<b>9199 TOTAL before Adj.</b>	<b>472,870,130</b>	<b>550,563,882</b>	<b>7,308,790</b>	<b>5,295,798</b>	<b>0</b>	<b>2,012,992</b>	<b>1,842,650</b>	<b>2,316</b>	<b>167,752</b>	<b>274</b>	<b>0</b>

**2. Payments-In-Lieu of Taxation**

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	358,100	358,100	3,498	3,372	0	126
1050 Multi-residential	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>358,100</b>	<b>358,100</b>	<b>3,498</b>	<b>3,372</b>	<b>0</b>	<b>126</b>
1210 Commercial	12,291,900	20,461,097	267,241	192,675	0	74,566
1310 Parking Lot	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>12,291,900</b>	<b>20,461,097</b>	<b>267,241</b>	<b>192,675</b>	<b>0</b>	<b>74,566</b>
1510 Industrial	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1718 Pipelines	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0
9270 Supplementary PILS			0	0	0	0
<b>9280 Total Levied by Rate</b>			<b>270,739</b>	<b>196,047</b>	<b>0</b>	<b>74,692</b>
9290 Amts Added to PILs			0	0	0	0
9292 Other PIL Amounts			27,825	27,825	0	0
<b>9299 TOTAL before Adj.</b>	<b>12,650,000</b>	<b>20,819,197</b>	<b>298,564</b>	<b>223,872</b>	<b>0</b>	<b>74,692</b>

Part 3 contains Distribution of PILS by School Boards

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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2006

#### 3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board									
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other					
	3	4	5				8	9	10	11	12	13	14	15					
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada	90,968		52,466	143,434	9,057	152,491	100,025		52,466	47,588		4,878							
5020 Canada Enterprises				0		0													
<b>Ontario</b>																			
Municipal Tax Assist. Act																			
5210	Prev. Exempt Properties			0		0													
5220	Other Mun. Tax Asst. Act	66,754		119	66,873	66,873	66,754		119	119									
5230	Inst. Payments - Heads and Beds	13,500	0	0	13,500	13,500	13,500												
5232	Railway Rights-of-way	0	0	0	0	0													
5234	Utility Corridors/Transmission	0	0	0	0	0													
5236	Hydro-Electric Power Dams	14,325	0	0	14,325	14,325	14,325												
5240	Other				0	0													
<b>Ontario Enterprises</b>																			
5410	Ontario Housing Corp.				0	0													
5430	Liquor Control Board of Ont.				0	0													
5432	Railway Rights-of-way	0	0	0	0	0													
5434	Utility Corridors/Transmission	0	0	0	0	0													
5437	Ontario Lottery and Gaming Corp.				0	0													
5460	Other				0	0													
5610	Municipal Enterprises				0	0													
5910	Other Muns and Enterprises	38,325		22,107	60,432	60,432	38,325		22,107	20,051		2,056							
5950	Amounts Added to PIL	0	0	0	0	0													
9599	<b>TOTAL</b>	223,872	0	74,692	298,564	9,057	307,621	232,929	0	74,692	67,758	0	6,934	0					0



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## Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2006

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>														
0240 Governance	122,251		29,894	4,016	1,130	9,287	166,578						166,578	166,578
0250 Corporate Management	685,898		79,282	252,436	49,760		1,067,376		493,371	60			1,560,807	1,560,807
0260 Program Support							0				0		0	0
0299 <b>Subtotal</b>	<b>808,149</b>	<b>0</b>	<b>109,176</b>	<b>256,452</b>	<b>50,890</b>	<b>9,287</b>	<b>1,233,954</b>	<b>0</b>	<b>493,371</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>1,727,385</b>	<b>1,727,385</b>
<b>Protection services</b>														
0410 Fire	375,139		76,998	39,079	8,683		499,899		190,917	8,540			699,356	699,356
0420 Police				1,554,770			1,554,770						1,554,770	1,554,770
0430 Conservation authority							0						0	0
0440 Protective inspection and control	195,812		15,957	39,066	1,137		251,972		7,000				258,972	258,972
0450 Emergency measures				3,224			3,224						3,224	3,224
0460 Provincial Offences Act (POA)	127,407		18,260	121,056	55,582	760,473	1,082,778						1,082,778	1,082,778
0498 Other							0						0	0
0499 <b>Subtotal</b>	<b>698,358</b>	<b>0</b>	<b>111,215</b>	<b>1,757,195</b>	<b>65,402</b>	<b>760,473</b>	<b>3,392,643</b>	<b>0</b>	<b>197,917</b>	<b>8,540</b>	<b>0</b>	<b>0</b>	<b>3,599,100</b>	<b>3,599,100</b>
<b>Transportation services</b>														
0610 Roadways	437,790		180,560	116,164	24,275		758,789		344,371	-237,520			865,640	865,640
0620 Winter control	129,740		98,184	64,647			292,571			155,617			448,188	448,188
0630 Transit			1,446	816		500	2,762						2,762	2,762
0640 Parking	54,158		9,604	8,772	8,149		80,683		63,699	1,834			146,216	146,216
0650 Street lighting	9,912		118,345	17,218			145,475		2,429	4,175			152,079	152,079
0660 Air transportation	3,894	1,998	19,114	12,869	3,842		41,717	3,555					45,272	45,272
0698 Other waterfront	3,672			4,341			8,013			35			8,048	8,048
0699 <b>Subtotal</b>	<b>639,166</b>	<b>1,998</b>	<b>427,253</b>	<b>220,486</b>	<b>40,607</b>	<b>500</b>	<b>1,330,013</b>	<b>3,555</b>	<b>410,499</b>	<b>-75,859</b>	<b>0</b>	<b>0</b>	<b>1,668,205</b>	<b>1,668,205</b>
<b>Environmental services</b>														
0810 Sanitary sewer system	297,227		310,977	671,601	32,047		1,311,852		473,936	-18,366			1,767,422	1,767,422
0820 Storm sewer system	16,519		2,545	39,274			58,338		114,912	17,882			191,132	191,132
0830 Waterworks system	354,676	256,990	224,262	287,054	28,226		1,151,208	190,000	298,616	21,047		106,899	1,767,700	1,660,871
0840 Waste collection	39,802		244	91,945			131,991			19,905			151,896	151,896
0850 Waste disposal	55,543		3,983	254,859			314,385		683	2,239			317,307	317,307
0860 Recycling	43,848		5,217	178,456			227,521		465	361			228,347	228,347
0898 Other							0						0	0
0899 <b>Subtotal</b>	<b>807,615</b>	<b>256,990</b>	<b>547,228</b>	<b>1,523,189</b>	<b>60,273</b>	<b>0</b>	<b>3,195,295</b>	<b>190,000</b>	<b>888,612</b>	<b>43,068</b>	<b>0</b>	<b>106,899</b>	<b>4,423,874</b>	<b>4,316,975</b>
<b>Health services</b>														
1010 Public health services	299,176	141	52,163	22,951	14,362	15,898	404,691	1,701	20,139			4,933	431,464	426,531
1020 Hospitals							0						0	0
1030 Ambulance services	170,124		86,987	4,396,178	37,021		4,690,310		3,395,750				8,086,060	8,086,060
1035 Ambulance dispatch							0						0	0
1040 Cemeteries	97,600		24,714	3,545	1,699		127,558		25,000	12,619			165,177	165,177
1098 Other							0						0	0
1099 <b>Subtotal</b>	<b>566,900</b>	<b>141</b>	<b>163,864</b>	<b>4,422,674</b>	<b>53,082</b>	<b>15,898</b>	<b>5,222,559</b>	<b>1,701</b>	<b>3,440,889</b>	<b>12,619</b>	<b>0</b>	<b>4,933</b>	<b>8,682,701</b>	<b>8,677,768</b>
<b>Social and family services</b>														
1210 General assistance	147,098		660	46,131	7,611	431,559	633,059		79,090				712,149	712,149
1220 Assistance to aged persons	439,629	24,051	131,244			3,500	598,424	14,490					612,914	612,914
1230 Child care	153,098		32,314	33,522	2,366	23,121	244,421						244,421	244,421
1298 Other							0						0	0
1299 <b>Subtotal</b>	<b>739,825</b>	<b>24,051</b>	<b>164,218</b>	<b>79,653</b>	<b>9,977</b>	<b>458,180</b>	<b>1,475,904</b>	<b>14,490</b>	<b>79,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,569,484</b>	<b>1,569,484</b>
1499 <b>Social housing</b>	<b>33,467</b>		<b>56,148</b>	<b>806</b>	<b>21,934</b>	<b>48,055</b>	<b>160,410</b>						<b>160,410</b>	<b>160,410</b>
<b>Recreation and cultural services</b>														
1610 Parks	119,156		106,240	14,199	11,894		251,489		105,874	4,529			361,892	361,892
1620 Recreation programs	165,476		18,226	5,201		18,955	207,858			1,565			209,423	209,423
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0
1634 Rec. Fac. - Other	208,719		198,825	57,956	16,180		481,680		26,214	787			508,681	508,681
1640 Libraries	165,275		45,569	18,271	8,204		237,319		8,275				245,594	245,594
1650 Cultural services			25,090	13,299		26,875	65,264		33,351				98,615	98,615
1698 Other							0						0	0
1699 <b>Subtotal</b>	<b>658,626</b>	<b>0</b>	<b>393,950</b>	<b>108,926</b>	<b>36,278</b>	<b>45,830</b>	<b>1,243,610</b>	<b>0</b>	<b>173,714</b>	<b>6,881</b>	<b>0</b>	<b>0</b>	<b>1,424,205</b>	<b>1,424,205</b>
<b>Planning and development</b>														
1810 Planning and zoning	135,442		14,293	26,617	2,057		178,409		287				178,696	178,696
1820 Commercial and Industrial	436,313		553,536	432,658	55,986	36,135	1,514,628		-60,168	4,691			1,459,151	1,459,151
1830 Residential development							0						0	0
1840 Agriculture and reforestation							0						0	0
1850 Tile drainage/shoreline assistance							0						0	0
1898 Other natural gas							0		50,000				50,000	50,000
1899 <b>Subtotal</b>	<b>571,755</b>	<b>0</b>	<b>567,829</b>	<b>459,275</b>	<b>58,043</b>	<b>36,135</b>	<b>1,693,037</b>	<b>0</b>	<b>-9,881</b>	<b>4,691</b>	<b>0</b>	<b>0</b>	<b>1,687,847</b>	<b>1,687,847</b>
5099 Non-Functionalized Amounts													0	0
<b>9910 TOTAL</b>	<b>5,523,861</b>	<b>283,180</b>	<b>2,540,881</b>	<b>8,828,656</b>	<b>396,486</b>	<b>1,374,358</b>	<b>18,947,422</b>	<b>209,746</b>	<b>5,674,211</b>	<b>0</b>	<b>0</b>	<b>111,832</b>	<b>24,943,211</b>	<b>24,831,379</b>

\* Column 13, designated for Allocation of Program Support (Line 0260), may also include amounts allocated for Corporate Management (Line 0250)

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## Schedule 42

### ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2006

Additional information contained in Schedule 40

		1
		\$
<b>Total of column 1 and 14 includes:</b>		
5010	Salaries and wages . . . . .	4,420,019
5020	Employee benefits . . . . .	1,103,842
5030	Unfunded Liabilities pertaining to Post-Employment Benefits . . . . .	4,933
5099	<b>Subtotal</b>	<b>5,528,794</b>
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	78,539
<b>Total of columns 2 and 8 includes:</b>		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans . . . . .	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	91,252
5820	Grants to universities and colleges . . . . .	4,000
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	50,000
<b>Line 0610 of column 11 includes:</b>		
6105	Storm water . . . . .	
<b>Line 0630 of column 11 includes:</b>		
6110	Conventional transit services . . . . .	
<b>Line 0810 of column 11 includes:</b>		
6210	Sanitary sewer collection . . . . .	922,398
6220	Sanitary sewer treatment and disposal . . . . .	845,024
6299	<b>Subtotal</b>	<b>1,767,422</b>
<b>Line 0820 of column 11 includes:</b>		
6410	Storm sewer collection . . . . .	191,132
6420	Storm sewer treatment and disposal . . . . .	
6499	<b>Subtotal</b>	<b>191,132</b>
<b>Line 0820 of column 11 includes:</b>		
6510	Urban storm water management . . . . .	191,132
6520	Rural storm water management . . . . .	
6599	<b>Subtotal</b>	<b>191,132</b>
<b>Line 0830 of column 11 includes:</b>		
6610	Waterworks treatment . . . . .	757,092
6620	Waterworks distribution . . . . .	903,779
6699	<b>Subtotal</b>	<b>1,660,871</b>

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## Schedule 42

### ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2006

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
<b>Total of column 14 includes:</b>			
6810	Unfunded Post-Employment Benefits . . . . .	4,933	
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities . . . . .		
6830	Accrued Interest . . . . .	106,899	
6840	Construction Financing Debentures . . . . .		
6890	Other <input type="text"/> . . . . .		
6899	<b>Subtotal</b>	<b>111,832</b>	<b>0</b>
<b>Additional information contained in Schedule 12 (CMSM's only)</b>		1	
<b>Total of column 3 includes:</b>		\$	
8210	Revenue received from other municipalities for services delivered by CMSM . . . . .		

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## Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2006

### SOURCES of CAPITAL FUND FINANCING

#### Capital Fund Revenues

		1
		\$
	<b>Long term liabilities incurred</b>	
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0230	Tile drainage and shoreline property assistance programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA) . . . . .	4,000,000
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	<b>4,000,000</b>
	<b>Grants and loan forgiveness:</b>	
0410	Ontario (SLC 52 9910 03) . . . . .	2,232,069
0420	Canada (SLC 52 9910 04) . . . . .	1,262,262
0430	Canada Gas Tax Funding (SLC 52 9910 10) . . . . .	119,414
0499	<b>Subtotal</b>	<b>3,613,745</b>
0699	<b>Other municipalities - Grants and fees (SLC 52 9910 05)</b> . . . . .	<b>0</b>
	<b>Other financing:</b>	
0810	Prepaid special charges . . . . .	
0820	Proceeds from sale of land . . . . .	142,532
0830	Proceeds from sale of hydro utilities . . . . .	
0840	Proceeds from sale of other capital assets . . . . .	5,203
	<b>Investment income</b>	
0850	From own funds . . . . .	
0860	From other . . . . .	2,230
0870	Donations . . . . .	82,810
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	<b>Subtotal</b>	<b>232,775</b>
9910	<b>TOTAL Capital Fund Revenues</b>	<b>7,846,520</b>
	<b>Transfers from own funds to capital fund</b>	
2010	Contributions from revenue fund (SLC 52 9910 01) . . . . .	923,988
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02) . . . . .	775,978
9920	<b>TOTAL Transfers from own funds to capital fund</b>	<b>1,699,966</b>
9930	<b>TOTAL Sources of capital financing</b>	<b>9,546,486</b>

### APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	<b>Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)</b> . . . . .	<b>8,208,929</b>
	<b>Transfers of proceeds from long term liabilities to:</b>	
3210	Other municipalities . . . . .	
3220	Unconsolidated local boards . . . . .	
3230	Individuals . . . . .	
3299	<b>Subtotal</b>	<b>0</b>
	<b>Transfers from capital fund to own funds</b>	
3410	Transfers to revenue fund . . . . .	38,541
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03) . . . . .	0
3499	<b>Subtotal</b>	<b>38,541</b>
9940	<b>TOTAL Applications of capital financing</b>	<b>8,247,470</b>

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## Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2006

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year . . . . .	-2,074,433
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01) . . . . .	9,546,486
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01) . . . . .	8,247,470
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: <input type="text" value="ADJUST BEGINNING PROPORTIONAL"/> . . . . .	-5,879
5090	Capital fund balance, end of year . . . . .	-781,296
<b>Capital fund balance, end of year, reported in line 5090 is analyzed as follows:</b>		\$
5200	Unexpended Capital Financing . . . . .	28,386
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council . . . . .	
5420	Proceeds from long term liabilities . . . . .	709,389
5430	Transfers from reserves and reserve funds . . . . .	
5498	Other <input type="text" value="Donations"/> . . . . .	100,293
5400	<b>Unfinanced Capital Outlay</b>	809,682
9950	<b>Capital fund balance, end of year</b>	-781,296
<b>Total of line 3098 includes:</b>		\$
6010	Short term interest costs . . . . .	45,964
<b>Total of line 0410 includes:</b>		\$
6020	Provincial Gas Tax . . . . .	
<b>Total of line 0420 includes:</b>		\$
6030	Canada transit funding (Bill C-48) . . . . .	
<b>Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)</b>		\$
6040	Provincial Gas Tax . . . . .	
6050	Federal Gas Tax . . . . .	
6051	Canada Transit Funding (Bill C-48) . . . . .	

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## SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2006

		SOURCES of CAPITAL FUND FINANCING						Expenditures			
		Contributions from Own Funds		Capital Grants			Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Canada Gas Tax Funding							
1	2	3	4	10	5	6	8	7	9		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
0299	General government	93,454	60,000							153,454	153,454
<b>Protection services</b>											
0410	Fire	59,818	334,608					5,100		399,526	399,526
0420	Police									0	0
0430	Conservation authority									0	0
0440	Protective inspection and control	4,000	12,405							16,405	16,405
0450	Emergency measures									0	0
0460	Provincial Offences Act (POA)									0	0
0498	Other									0	0
0499	<b>Subtotal</b>	<b>63,818</b>	<b>347,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>415,931</b>	<b>415,931</b>
<b>Transportation services</b>											
0610	Roadways	202,332	17,000							219,332	219,332
0620	Winter control									0	0
0630	Transit									0	0
0640	Parking									0	0
0650	Street lighting	2,429								2,429	2,429
0660	Air transportation			68,682	69,372					197,444	197,444
0698	Other									0	0
0699	<b>Subtotal</b>	<b>204,761</b>	<b>17,000</b>	<b>68,682</b>	<b>69,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>419,205</b>	<b>419,205</b>
<b>Environmental services</b>											
0810	Sanitary sewer system	153,590		1,145,642	1,145,642	119,414				3,613,245	3,613,245
0820	Storm sewer system	29,913	10,000							39,913	39,913
0830	Waterworks system	14,652		932,032						2,566,129	2,566,129
0840	Waste collection									0	0
0850	Waste disposal	683	25,000							25,683	25,683
0860	Recycling									0	0
0898	Other									0	0
0899	<b>Subtotal</b>	<b>198,838</b>	<b>35,000</b>	<b>2,077,674</b>	<b>1,145,642</b>	<b>119,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,244,970</b>	<b>6,244,970</b>
<b>Health services</b>											
1010	Public health services	20,139								20,139	20,139
1020	Hospitals									0	0
1030	Ambulance services	278,896								278,896	278,896
1035	Ambulance dispatch									0	0
1040	Cemeteries									0	0
1098	Other									0	0
1099	<b>Subtotal</b>	<b>299,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299,035</b>	<b>299,035</b>
<b>Social and family services</b>											
1210	General assistance	3,736	54,719							58,455	58,455
1220	Assistance to aged persons			42,552				2,230		11,649	11,649
1230	Child care	4,378								4,378	4,378
1298	Other									0	0
1299	<b>Subtotal</b>	<b>8,114</b>	<b>54,719</b>	<b>42,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,230</b>	<b>0</b>	<b>74,482</b>	<b>74,482</b>
1499	Social housing	160								160	160
<b>Recreation and cultural services</b>											
1610	Parks	66,274	136,600							202,874	202,874
1620	Recreation programs									0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill									0	0
1634	Rec. Fac. - Other	26,214	5,000							31,214	31,214
1640	Libraries	5,405			4,087			764		10,256	10,256
1650	Cultural services	13,351								13,351	13,351
1698	Other									0	0
1699	<b>Subtotal</b>	<b>111,244</b>	<b>141,600</b>	<b>0</b>	<b>4,087</b>	<b>0</b>	<b>0</b>	<b>764</b>	<b>0</b>	<b>257,695</b>	<b>257,695</b>
<b>Planning and development</b>											
1810	Planning and zoning	287								287	287
1820	Commercial and industrial	-105,723	120,646	43,161	43,161			224,681		293,710	293,710
1830	Residential development									0	0
1840	Agriculture and reforestation									0	0
1850	Tile drainage/shoreline assistance									0	0
1898	Other NATURAL GAS	50,000								50,000	50,000
1899	<b>Subtotal</b>	<b>-55,436</b>	<b>120,646</b>	<b>43,161</b>	<b>43,161</b>	<b>0</b>	<b>0</b>	<b>224,681</b>	<b>0</b>	<b>343,997</b>	<b>343,997</b>
3699	Government Business Enterprise									0	0
5099	Non-Functionalized Amounts									0	0
9910	<b>TOTAL</b>	<b>923,988</b>	<b>775,978</b>	<b>2,232,069</b>	<b>1,262,262</b>	<b>119,414</b>	<b>0</b>	<b>232,775</b>	<b>0</b>	<b>8,208,929</b>	<b>8,208,929</b>

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## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2006

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year . . . . .	174,288	1,306,337	7,976,324
<b>Revenues</b>				
0410	Contributions from revenue fund . . . . .		3,263,587	1,486,636
0420	Contributions from capital fund . . . . .			
0499	<b>Subtotal</b>	0	3,263,587	1,486,636
<b>Development Charges Act</b>				
0610	Non-discounted services . . . . .			
0620	Discounted services . . . . .			
0630	Credits utilized (Development Charges Act) . . . . .			
0699	<b>Subtotal Development Charges Act</b>	0		
0810	Lot levies . . . . .		11,235	
0820	Subdivider contributions . . . . .	42,024		
0830	Recreational land (the Planning Act) . . . . .			
<b>Investment income</b>				
0840	From own funds . . . . .			
0850	From other . . . . .	7,288	92,555	-1,307
0860	Gasoline Tax - Province . . . . .			
0861	Building Code Act, 1992 (Section 2.23) . . . . .			
0862	Gasoline Tax - Federal . . . . .			
0863	Canada Transit Funding (Bill C-48) . . . . .			
0870	Inter - Reserve Fund / Reserves Transfer . . . . .			
0895	Other <input type="text" value="Donations"/> . . . . .		102,676	-151
9910	<b>TOTAL Revenues</b>	49,312	3,470,053	1,485,178
<b>Expenditures</b>				
1010	Transferred to capital fund . . . . .		103,938	672,040
1020	Transferred to revenue fund . . . . .		51,020	2,675,501
1030	Charges for long term liabilities - principal and interest . . . . .			
1040	Development Charges Act - Credits utilized (Capital Fund) . . . . .			
1050	Development Charges Act - Credits utilized (Revenue Fund) . . . . .			
1070	Inter - Reserve Fund / Reserves Transfer . . . . .			
1096	Other <input type="text"/> . . . . .			
9920	<b>TOTAL Expenditures</b>	0	154,958	3,347,541
2099	Balance, end of year . . . . .	223,600	4,621,432	6,113,961

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## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2006

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds . . . . .			1,043,898
5020 Contingencies . . . . .			25,000
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer . . . . .		5,533	
5040 Water . . . . .			
5050 Replacement of equipment . . . . .			785,486
5060 Sick leave . . . . .			
5070 Insurance . . . . .			
5080 Workplace Safety and Insurance Board (WSIB) . . . . .			
5090 Post-employment benefits . . . . .			
5630 Lot levies . . . . .		132,901	
5660 Parking revenues . . . . .		328,864	
5670 Debenture repayment . . . . .			
5680 Exchange rate stabilization . . . . .			
<b>Current purposes</b>			
5205 General government . . . . .			
5210 Protection services . . . . .			221,902
Transportation services:			
5215 Roadways . . . . .			
5220 Transit . . . . .			
Environmental services:			
5225 Sanitary sewer system . . . . .			
5230 Storm sewer system . . . . .			
5235 Waterworks system . . . . .			297,506
5240 Waste collection . . . . .			
5245 Waste disposal . . . . .			
5250 Health services . . . . .			
5255 Social and family services . . . . .			
5260 Social housing . . . . .			
Recreation and cultural services:			
5265 Parks . . . . .			
5271 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274 Recreation facilities - Other . . . . .			
5275 Libraries . . . . .		263,287	5,000
5280 Planning and development . . . . .			27,237
5290 Other <input type="text" value="Various Functions"/> . . . . .		1,220	52,218
<b>Capital purposes</b>			
5405 General government . . . . .			600,917
5410 Protection services . . . . .		13,091	
Transportation services:			
5415 Roadways . . . . .			414,038
5420 Transit . . . . .			
Environmental services:			
5425 Sanitary sewer system . . . . .		17,523	341,512
5430 Storm sewer system . . . . .			
5435 Waterworks system . . . . .		25,011	354,568
5440 Waste collection . . . . .			
5445 Waste disposal . . . . .			359,070
5450 Health services . . . . .		3,629,919	14,428
5455 Social and family services . . . . .			
5460 Social housing . . . . .			57,127
Recreation and cultural services:			
5465 Parks . . . . .		7,722	152,375
5471 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5474 Recreation facilities - Other . . . . .		74,080	181,995
5475 Libraries . . . . .			30,000
5480 Planning and development . . . . .		96,496	364,924
5490 Other <input type="text" value="Various Functions"/> . . . . .		25,785	784,760
<b>Obligatory reserve funds / Deferred revenue:</b>			
5610 Development Charges Act - Non-discounted services . . . . .	15,282		
5620 Development Charges Act - Discounted services . . . . .			
5640 Subdivider contributions . . . . .	208,318		
5650 Recreational land (the Planning Act) . . . . .			
5661 Building Code Act, 1992 (Section 2.23) . . . . .			
5690 Gasoline Tax - Province . . . . .			
5691 Gasoline Tax - Federal . . . . .			
5692 Canada Transit Funding (Bill C-48) . . . . .			
5697 Other <input type="text"/> . . . . .			
9930 <b>TOTAL</b>	223,600	4,621,432	6,113,961

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## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2006

Financial Assets		1
		\$
0299	Cash and temporary investments . . . . .	7,969,816
	<b>Accounts receivable</b>	
0410	Canada . . . . .	251,408
0420	Ontario . . . . .	2,450,671
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	81,008
0450	School boards . . . . .	
0490	Other receivables . . . . .	780,956
0499		<b>Subtotal</b> 3,564,043
	<b>Taxes receivable</b>	
0610	Current year's levies . . . . .	370,639
0620	Previous year's levies . . . . .	135,301
0630	Prior year's levies . . . . .	84,591
0640	Penalties and interest . . . . .	32,460
0690	LESS: Allowance for uncollectables . . . . .	30,000
0699		<b>Subtotal</b> 592,991
	<b>Investments *</b>	
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	7,726,539
0828	Other <input type="text" value="GIC'S"/>	315,769
0829		<b>Subtotal</b> 8,042,308
	<b>Debt Recoverable from Others</b>	
0861	Municipalities . . . . .	
0862	School Boards . . . . .	
0863	Retirement Funds . . . . .	
0864	Sinking Funds . . . . .	
0865	Individuals . . . . .	
0868	Other <input type="text"/>	
0845		<b>Subtotal</b> 0
	<b>Other financial assets</b>	
0830	Inventories held for resale . . . . .	56,873
0835	Notes receivable . . . . .	329,402
0840	Mortgages receivable . . . . .	103,821
0850	Deferred taxes receivable . . . . .	17,453
0890	Other <input type="text" value="PLEDGES RECEIVABLE"/>	376,286
0898		<b>Subtotal</b> 883,835
9910		<b>TOTAL Financial Assets</b> 21,052,993
	<b>Other Assets</b>	
1010	Inventories of materials and supplies, and prepaid expenses . . . . .	170,669
9920		<b>TOTAL Other Assets</b> 170,669
9930		<b>TOTAL Assets</b> 21,223,662
8010	* Market value of Investments included in Line 0829 . . . . .	

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## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2006

Liabilities		1
<b>Temporary loans</b>		\$
2010	Current purposes	13,533
Capital purposes:		
2020	Canada	
2030	Ontario	
2040	Other	46,342
2099	<b>Subtotal</b>	59,875
<b>Accounts payable and accrued liabilities</b>		
2210	Canada	12,656
2220	Ontario	397,648
2230	Upper-tier	
2240	Other municipalities	120,282
2250	School boards	11,733
2260	Interest on debt	106,899
2270	Trade accounts payable	2,367,955
2290	Other	6,061
2299	<b>Subtotal</b>	3,023,234
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	223,600
2490	Other	218,465
2499	<b>Subtotal</b>	442,065
<b>Long term liabilities</b>		
2610	Debt issued	8,122,484
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	<b>Subtotal</b>	8,122,484
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	
<b>Post employment benefits</b>		
2810	Accumulated sick leave	111
2820	Accrued vacation pay	4,822
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other	
2899	<b>Subtotal</b>	4,933
9940	<b>TOTAL Liabilities</b>	11,652,591
9945	<b>TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)</b>	9,400,402

Municipal Position		1
<b>Fund balances</b>		\$
<b>Revenue fund</b>		-25,860
5010	General revenue	
Special charges and special areas		
5026	Other	
5027	Other	
5028	Other	
5029	Other	
Local boards		
5030	Transit operations	1,846
5035	Water operations	
5040	Sewer operations	
5045	Libraries	17,437
5050	Cemeteries	
5055	Recreation, community centres and arenas	-11,842
5060	Business Improvement Area	18,761
5076	Other DSSAB	95,403
5077	Other Home for the Aged	10,869
5078	Other Area Planning	10,586
5079	Other Other joint Boards	7,551
5099	<b>Revenue fund balance</b>	124,751
5299	<b>Capital fund balance (SLC 50 5090 01)</b>	-781,296
5499	<b>Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)</b>	10,735,393
5080	<b>Equity in Government Business Enterprises (SLC 10 6090 01)</b>	7,726,539
9950	<b>TOTAL Fund balances</b>	17,805,387
<b>LESS: Amounts to be recovered in future years</b>		
5610	Long term liabilities	8,122,484
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	4,933
5630	Interest	106,899
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other	
5699	<b>Subtotal</b>	8,234,316
6099	<b>Municipal Position</b>	9,571,071
9960	<b>TOTAL Liabilities and Municipal Position</b>	21,223,662

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# FIR2006: Parry Sound T

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Single/Lower-Tier ONLY **Schedule 72**

## CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2006

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	720,629
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	7,308,790
0225	PLUS: Current Year Penalties and Interest . . . . .	111,805
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	7,460,160
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	80,881
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	7,192
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	592,991

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	6,864,292
0620	Previous year's tax . . . . .	463,361
0630	Penalties and interest . . . . .	132,507
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	<b>7,460,160</b>

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## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2006

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	17,368		1,218			18,586	24,272		42,858
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)						0			0
2299	Vacant Unit Rebates (Mun. Act 364)	12,603		1,107			13,710	24,313		38,023
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
2899	<b>Tax adjustments before allowances</b>	29,971	0	2,325	0	0	32,296	48,585	0	80,881

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts							7,192		7,192
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						0			0
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	7,192	0	7,192

Additional Information		SCHOOL BOARDS					TOTAL Education 6	Lower-Tier (Single-Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,880,437	2,316	172,361	274	0	2,055,388			

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# FIR2006: Parry Sound T

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2006

#### 1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies . . . . .	4,000,000
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	4,122,484
0299	<b>Subtotal</b>	<b>8,122,484</b>
0499	PLUS: All debt assumed by the municipality from others . . . . .	
	LESS: All debt assumed by others	
0610	Ontario . . . . .	
0620	School boards . . . . .	
0630	Other Municipalities . . . . .	
0640	Government Business Enterprises . . . . .	
0699	<b>Subtotal</b>	<b>0</b>
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds	
0810	Sewer . . . . .	
0820	Water . . . . .	
0899	<b>Subtotal</b>	<b>0</b>
	LESS: Own sinking funds (Actual balances)	
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1099	<b>Subtotal</b>	<b>0</b>
9910	<b>TOTAL Debt burden of the municipality</b>	<b>8,122,484</b>

#### 2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	7,670,000
1230	Long term bank loans . . . . .	411,537
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	40,947
1260	Ontario Clean Water Agency (OCWA) . . . . .	
1270	Long term reserve fund loans . . . . .	
1280	Construction Financing Debentures . . . . .	
1298	Other <input type="text"/>	
9920	<b>TOTAL Debt burden of the municipality</b>	<b>8,122,484</b>

#### 3. Debt burden of the municipality: Analysed by function

1405	General government . . . . .	
1410	Protection services . . . . .	
	Transportation services:	
1415	Roadways . . . . .	
1420	Transit . . . . .	
	Environmental services:	
1425	Sanitary sewer system . . . . .	2,000,000
1430	Storm sewer system . . . . .	
1435	Waterworks system . . . . .	5,670,000
1440	Waste collection . . . . .	
1445	Waste disposal . . . . .	
1450	Health services . . . . .	1,659
1455	Social and family services . . . . .	405,915
1460	Social housing . . . . .	
	Recreation and cultural services:	
1465	Parks . . . . .	
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - Other . . . . .	
1475	Libraries . . . . .	
1480	Planning and development . . . . .	
1490	Other long term liabilities . . . . .	44,910
9930	<b>TOTAL Debt burden of the municipality</b>	<b>8,122,484</b>

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# FIR2006: Parry Sound T

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2006

#### 4. Debt payable in foreign currencies (net of sinking fund holdings)

	<b>US Dollars:</b>		1
			\$
1610	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .		
1620	Par value in 'U.S. Dollars' . . . . .		
	<b>Other currency:</b>		
1630	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .		
1640	Par value in <input type="text"/>		
1650	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .		
1660	Par value in <input type="text"/>		

#### 5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds . . . . .		
	Ontario Clean Water Agency		
1820	Sewer . . . . .		
1830	Water . . . . .		

#### 6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .		
	<b>Balance of own sinking funds at year end</b>		
2110	Total contributions to own sinking funds . . . . .		
2120	Total income earned from investments of sinking funds' monies . . . . .		
2199	<b>Subtotal</b>		0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .		
2220	Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .		

#### 7. Long term commitments at year end

2410	Hospital support . . . . .		
2420	University support . . . . .		
2430	Leases and other agreements . . . . .		
2440	Capital equipment, land acquisition . . . . .		
2496	Other <input type="text" value="NATURAL GAS"/>		100,000
2497	Other <input type="text"/>		
2498	Other <input type="text"/>		
2499	<b>TOTAL</b>		100,000

# FIR2006: Parry Sound T

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## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2006

### 8. Contingent liabilities

2610	Pending or threatened litigation . . . . .
2620	Retroactive wage settlements . . . . .
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others . . . . .
2640	Outstanding loans guaranteed . . . . .
2698	Other <input type="text"/> . . . . .
2699	<b>TOTAL</b>

Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
1	2	3
Y or N	\$	Years
N	405,915	16
	405,915	

### 9. Ontario Clean Water Agency Provincial Projects

Water projects:	
2810	For this Municipality only . . . . .
2820	Share of integrated project(s) . . . . .
Sewer projects:	
2830	For this Municipality only . . . . .
2840	Share of integrated project(s) . . . . .

Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
1	2	3
\$	\$	\$

### 10. Debt Charges for the current year

Recovered from the consolidated revenue fund	
3012	General Tax Rates . . . . .
3014	Other . . . . .
3020	Recovered from reserve funds . . . . .
Recovered from unconsolidated entities:	
3030	Electricity . . . . .
3040	Gas . . . . .
3050	Telephone . . . . .
3097	Other <input type="text"/> . . . . .
3098	Other <input type="text"/> . . . . .
3099	<b>TOTAL</b>
Line 3099 includes:	
3110	Lump sum (balloon) repayments of long term debt . . . . .

Principal	Interest	Total
1	2	3
\$	\$	\$
190,000	256,990	
19,746	26,190	
209,746	283,180	

### Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .
3199	<b>TOTAL</b>

		0
		0
		0

### 11. Long term debt refinanced

3410	Repayment of Provincial Special Assistance . . . . .
3420	Other long term debt refinanced . . . . .

Principal	Interest
1	2
\$	\$

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2006

#### 12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2007 . . . . .	323,608	360,333						
3220	Year 2008 . . . . .	338,060	340,853						
3230	Year 2009 . . . . .	454,230	412,767						
3240	Year 2010 . . . . .	3,250,463	386,362						
3250	Year 2011 . . . . .	225,755	173,353						
3260	Years 2012 to 2016 . . . . .	1,140,383	706,635						
3270	Years 2017 onwards . . . . .	2,389,985	623,107						
3280	Int. to be earned on sink. funds . . . . .								
3290	Downtown Revital. Program . . . . .								
3299	<b>TOTAL</b>	<b>8,122,484</b>	<b>3,003,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

\* Use ALT + ENTER Keys to "Return" to the next line.



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Asmt Code: 4932

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2006

### 7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2006

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipalit:

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0801	EMERGENCY 911	Emergency Measures Organization	0406	25%	3,434	0
0802	PS AREA MUNICIPAL AIRPORT	Airport Commission	0604	20%	14,660	20,152
0803	NORTH BAY PS HEALTH UNIT	Health Board (Unit), Medical Centre	1001	3%	123,691	0
0804	DIST SOCIAL SERVICES ADMIN	Social Assistance (Welfare) Board	1201	6%	423,004	85,837
0805	BELVEDERE HEIGHTS HOME FOR AGED	Home for the Aged	1202	10%	80,676	177,900
0806	PARRY SOUND AREA PLANING BRD	Planning Board	1801	20%	3,000	13,155
0807	PARRY SOUND INDUSTRIAL PARK	Industrial Commission	1804	14%	6,000	24,585
0808	PARRY SOUND INFORMATION CNTRE	Other	9001	43%	27,420	4,051
0809						
0810						
0811						
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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2006

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0851	PARRY SOUND PUBLIC LIBRARY	Library Board	1604	100%		
0852	PS BUSINESS IMPROVEMENT AREA	Business Improvement Area	1805	100%		
0853	CHARLES W STOCKEY CENTRE	Other	9001	100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
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0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		