

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39052

MUNICIPALITY OF: Parkhill T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Parkhill T

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	838,798	74,716	389,249	374,833
Direct water billings on ratepayers -- own municipality	2	134,646	-		134,646
-- other municipalities	3	3,461	-		3,461
Sewer surcharge on direct water billings -- own municipality	4	15,023	-		15,023
-- other municipalities	5	-	-		-
Subtotal	6	991,928	74,716	389,249	527,963
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,066	328	1,704	1,034
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	1,972	475		1,497
Ontario Enterprises					
Ontario Housing Corporation	12	2,429	260	1,350	819
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,612	629	-	1,983
Other	15	-	-	-	-
Municipal enterprises	16	212	-	-	212
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	10,291	1,692	3,054	5,545
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	136,440	-	-	136,440
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	65,107			65,107
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	55,957			55,957
Fees and service charges	32	204,661			204,661
Subtotal	33	325,725			325,725
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,097	-	-	3,097
Fines	37	-			-
Penalties and interest on taxes	38	10,961			10,961
Investment income - from own funds	39	-			-
- other	40	41,751			41,751
Sales of publications, equipment, etc	42	84			84
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	967			967
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	56,860	-	-	56,860
TOTAL REVENUE	51	1,521,244	76,408	392,303	1,052,533

For the year ended December 31, 1989.

Parkhill T

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Parkhill T

2LT - OP

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	902,121	55,712	17,115	19.730000	23.210000	17,799	1,293	397	142	-	-	19,631
Separate consolidated													
Total all school board taxation	0						238,004	104,737	31,917	10,741	2,678	1,172	389,249

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Parkhill T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	70	-	-	9,831
Protection to Persons and Property					
Fire	2	-	-	42,358	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	16,754
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	42,358	16,754
Transportation services					
Roadways	8	51,621	-	9,272	2,390
Winter Control	9	7,416	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	59,037	-	9,272	2,390
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,881
Garbage Collection	19	-	-	-	45
Garbage Disposal	20	-	-	-	5,167
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,093
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,890
--	29	-	-	-	-
Subtotal	30	-	-	-	9,890
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	4,327	150,853
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	4,327	150,853
Planning and Development					
Planning and Development	41	-	-	-	7,150
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	700
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	7,850
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	65,107	-	55,957	204,661

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Parkhill T

		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	101,896	-	52,251	14,039	2,275	- 6,200	164,261
Protection to Persons and Property								
Fire	2	23,739	-	25,147	24,350	-	9,600	82,836
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,095	-	5,095
Protective inspection and control	5	34,408	-	1,973	-	-	-	36,381
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	58,147	-	27,120	24,350	5,095	9,600	124,312
Transportation services								
Roadways	8	68,751	-	41,625	17,921	-	- 14,781	113,516
Winter Control	9	-	-	-	-	-	14,781	14,781
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,938	1,796	-	-	15,734
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	68,751	-	55,563	19,717	-	-	144,031
Environmental services								
Sanitary Sewer System	16	-	-	74,678	43,304	-	6,200	124,182
Storm Sewer System	17	-	-	-	61,989	-	-	61,989
Waterworks System	18	-	-	142,582	25,977	-	- 9,600	158,959
Garbage Collection	19	-	-	39,268	-	-	-	39,268
Garbage Disposal	20	4,152	-	-	10,379	-	-	14,531
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,152	-	256,528	141,649	-	- 3,400	398,929
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,958	-	2,702	-	-	-	9,660
--	29	-	-	-	-	-	-	-
Subtotal	30	6,958	-	2,702	-	-	-	9,660
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	669	-	669
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	669	-	669
Recreation and Cultural Services								
Parks and Recreation	37	81,273	-	94,670	10,000	-	-	185,943
Libraries	38	-	-	4,039	10,000	-	-	14,039
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	81,273	-	98,709	20,000	-	-	199,982
Planning and Development								
Planning and Development	41	41,553	-	932	54	-	-	42,539
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	41,553	-	932	54	-	-	42,539
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	362,730	-	493,805	219,809	8,039	-	1,084,383

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	31,169	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		135,525	
Reserves and Reserve Funds	3		45,600	
	Subtotal	4	181,125	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		87,263	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	87,263	
Other Financing				
Prepaid Special Charges	24		90,864	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		849	
Donations	28		34,711	
--	30		20,957	
--	31		-	
	Subtotal	32	147,381	
	Total Sources of Financing	33	415,769	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		399,769	
	Subtotal	36	399,769	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	Total Applications	42	399,769	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	47,169	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	47,169	
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		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	47,169	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Parkhill T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,039
Protection to Persons and Property					
Fire	2	-	-	-	47,351
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	47,351
Transportation services					
Roadways	8	1,025	-	-	3,946
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	1,796	-	-	3,592
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,821	-	-	7,538
Environmental services					
Sanitary Sewer System	16	-	-	-	102,880
Storm Sewer System	17	65,359	-	-	127,348
Waterworks System	18	-	-	-	36,981
Garbage Collection	19	-	-	-	10,379
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	65,359	-	-	277,588
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	19,083	-	-	59,599
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	19,083	-	-	59,599
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	5,654
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	5,654
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	87,263	-	-	399,769

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Parkhill T

7
11

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	-
Electricity	48	51,000
Gas	49	-
Telephone	50	-
	Total 51	51,000

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Parkhill T

For the year ended December 31, 1989.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	51,000
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	51,000
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	51,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	51,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			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	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Parkhill T

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				1	2	3
				\$	\$	\$
Water projects - for this municipality only				46	-	-
- share of integrated projects				47	119,245	325,924
Sewer projects - for this municipality only				48	14,046	405,424
- share of integrated projects				49	-	-
7. 1989 Debt Charges						
				principal		interest
				1	2	
				\$	\$	
Recovered from the consolidated revenue fund				50	-	-
- general tax rates *				51	-	-
- special are rates and special charges				52	-	-
- benefitting landowners				53	-	-
- user rates (consolidated entities)				54	-	-
Recovered from reserve funds				55	10,000	3,203
Recovered from unconsolidated entities				57	-	-
- hydro				56	-	-
- gas and telephone				58	-	-
--				59	-	-
--				59	-	-
--				59	-	-
Total				78	10,000	3,203
8. Future principal and interest payments on EXISTING net debt						
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest	principal
		1	2	3	4	5
		\$	\$	\$	\$	\$
1990	60	-	-	-	-	11,000
1991	61	-	-	-	-	12,000
1992	62	-	-	-	-	13,000
1993	63	-	-	-	-	15,000
1994	64	-	-	-	-	-
1995-1999	65	-	-	-	-	-
2000 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	-	-	-	-	51,000
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
				1		
				\$		
1990	72	-				
1991	73	-				
1992	74	-				
1993	75	-				
1994	76	-				
Total				77	-	
10. Other notes (attach supporting schedules as required)						

1989 FINANCIAL INFORMATION RETURN

Municipality

Parkhill T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		73,134	2,808	75,942							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	118	73,134	2,808	75,942	71,896	2,820	-	1,692	-	76,408	584
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	118	73,134	2,808	75,942	71,896	2,820	-	1,692	-	76,408	584

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Parkhill T

9LT
13

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	309	178,931	7,548	-	186,479	175,241	9,197	1,542	-	185,980	- 190
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	512	21,801	159	-	21,960	21,960	-	71	-	22,031	583
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	162	157,919	6,742	-	164,661	156,640	6,580	1,378	-	164,598	99
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	89	19,489	142	-	19,631	19,631	-	64	-	19,695	153
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,072	378,140	14,591	-	392,731	373,472	15,777	3,055	-	392,304	645

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Parkhill T

10
15

		1	
		\$	
Balance at the beginning of the year	1	273,095	
Revenues			
Contributions from revenue fund	2	84,281	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	8,000	
Recreational land (the Planning Act)	61	13,138	
Investment income - from own funds	5	-	
- other	6	905	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	106,324
Expenditures			
Transferred to capital fund	14	45,600	
Transferred to revenue fund	15	967	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	46,567
Balance at the end of the year for:			
Reserves	23	303,303	
Reserve Funds	24	29,549	
	Total	25	332,852
Analysed as follows:			
Working funds	26	63,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	36,693	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	40,165	
- roads	35	15,650	
- sanitary and storm sewers	36	104,362	
- parks and recreation	64	19,033	
- library	65	10,000	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	14,400	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	8,000	
Recreational land (the Planning Act)	46	21,549	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	332,852

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Parkhill T

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	326,258	-
Accounts receivable			
Canada	2	3,190	
Ontario	3	76,422	
Region or county	4	9,272	
Other municipalities	5	129	
School Boards	6	582	portion of taxes
Waterworks	7	37,921	receivable for
Other (including unorganized areas)	8	29,794	business taxes
Taxes receivable			
Current year's levies	9	52,979	4,350
Previous year's levies	10	12,994	1,174
Prior year's levies	11	3,291	574
Penalties and interest	12	4,141	623
Less allowance for uncollectables (negative)	13	- 300	- 300
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	14,500	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	51,000	
Other long term assets	20	-	-
Total	21	622,173	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

Parkhill T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,555		
Ontario	27	8,205		
Region or county	28	2,535		
Other municipalities	29	-		
School Boards	30	13,169		
Trade accounts payable	31	90,803		
Other	32	16,102		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	51,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	332,852		
Accumulated net revenue (deficit)				
General revenue	42	126		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	43,757		
Libraries	49	-		
Cemetaries	50	20,452		
Recreation, community centres and arenas	51	- 7,781		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	584		
School boards	57	645		
Unexpended capital financing / (unfinanced capital outlay)	58	47,169		
Total	59	622,173		

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

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	101,463		34,030	
Employee benefits	15	7,123		479	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			756,780	
Previous years' tax	17			53,492	
Penalties and interest	18			10,961	
	19			821,233	
	20			-	
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24			1,695	
- recoverable from general municipal revenues	25			864	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
	29			823,792	
Total reductions					
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 495(1) of the Municipal Act					
	30			38	
	81			1,194	

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19890301
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19890601
Due date of last installment (YYYYMMDD)	36		19891115
			\$
Supplementary taxes levied with1990 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
	63	-	-	-	-
Total					

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	73,235	21,676	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	537	88,954	45,692
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	537	15,023	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1988		67	-	-	-
Approved in 1989		68	-	-	-
Financed in 1989		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		1,200,000	1,275,000	1,350,000	1,425,000
					1994
					5
					\$
					1,525,000