

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39052

MUNICIPALITY OF: Parkhill T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Parkhill T

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		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	1,002,000	81,173	471,655	449,172
Direct water billings on ratepayers -- own municipality	2	136,911	-		136,911
-- other municipalities	3	3,417	-		3,417
Sewer surcharge on direct water billings -- own municipality	4	15,057	-		15,057
-- other municipalities	5	-	-		-
Subtotal	6	1,157,385	81,173	471,655	604,557
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,629	341	1,991	1,297
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	3,374	494		1,880
Ontario Enterprises					
Ontario Housing Corporation	12	2,875	270	1,578	1,027
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,375	702	-	2,673
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	823	170	-	653
Subtotal	18	14,076	1,977	4,569	7,530
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	18,270	-	-	18,270
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	93,412	-	-	93,412
General Support	24	38,188	-	-	38,188
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	149,870	-	-	149,870
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	51,768			51,768
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	54,145			54,145
Fees and service charges	32	213,771			213,771
Subtotal	33	319,684			319,684
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,227	-	-	3,227
Fines	37	-			-
Penalties and interest on taxes	38	13,956			13,956
Investment income - from own funds	39	-			-
- other	40	26,948			26,948
Sales of publications, equipment, etc	42	110			110
Contributions from capital fund	43	18,000			18,000
Contributions from reserves and reserve funds	44	7,000			7,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	69,241	-	-	69,241
TOTAL REVENUE	51	1,710,256	83,150	476,224	1,150,882

For the year ended December 31, 1990.

Parkhill T

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I. Own purposes

[illegible]

For the year ended December 31, 1990.

Parkhill T

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	941,453	77,836	24,030	21.660000	25.490000	20,392	1,984	613	404	17	5	23,415
Separate consolidated													
Total all school board taxation	0						309,780	119,456	37,043	584	3,545	1,247	471,655

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Parkhill T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,863
Protection to Persons and Property					
Fire	2	-	-	40,647	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,688
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	40,647	6,688
Transportation services					
Roadways	8	37,290	-	10,279	5,544
Winter Control	9	7,103	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	44,393	-	10,279	5,544
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,924
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,440
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	8,364
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,664
--	29	-	-	-	-
Subtotal	30	-	-	-	10,664
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	-	3,219	163,806
Libraries	38	-	-	-	-
Other Cultural	39	1,375	-	-	1,218
Subtotal	40	7,375	-	3,219	165,024
Planning and Development					
Planning and Development	41	-	-	-	5,624
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	5,624
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	51,768	-	54,145	213,771

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	124,334	-	65,826	23,509	1,610	- 6,206	209,073
Protection to Persons and Property								
Fire	2	22,946	-	31,397	28,081	-	9,708	92,132
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	9,314	-	9,314
Protective inspection and control	5	39,643	-	460	-	-	-	40,103
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	62,589	-	31,857	28,081	9,314	9,708	141,549
Transportation services								
Roadways	8	31,681	-	83,860	75,850	-	- 14,205	177,186
Winter Control	9	-	-	-	-	-	14,205	14,205
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,050	-	-	-	14,050
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	31,681	-	97,910	75,850	-	-	205,441
Environmental services								
Sanitary Sewer System	16	-	-	77,409	27,826	-	6,206	111,441
Storm Sewer System	17	-	-	-	44,238	-	-	44,238
Waterworks System	18	-	-	147,649	-	-	- 9,708	137,941
Garbage Collection	19	-	-	53,511	-	-	-	53,511
Garbage Disposal	20	7,635	-	-	3,817	-	-	11,452
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	7,635	-	278,569	75,881	-	- 3,502	358,583
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,458	-	12,652	-	-	-	17,110
--	29	-	-	-	-	-	-	-
Subtotal	30	4,458	-	12,652	-	-	-	17,110
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	863	-	863
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	863	-	863
Recreation and Cultural Services								
Parks and Recreation	37	90,362	-	97,261	15,495	-	-	203,118
Libraries	38	-	-	4,815	-	-	-	4,815
Other Cultural	39	-	-	1,485	-	1,250	-	2,735
Subtotal	40	90,362	-	103,561	15,495	1,250	-	210,668
Planning and Development								
Planning and Development	41	21,413	-	-	-	-	-	21,413
Commercial and Industrial	42	-	-	-	2,600	-	-	2,600
Residential Development	43	-	-	-	4,500	-	-	4,500
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	21,413	-	-	7,100	-	-	28,513
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	342,472	-	590,375	225,916	13,037	-	1,171,800

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	47,169	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		147,641	
Reserves and Reserve Funds	3		23,057	
Subtotal	4		170,698	
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		124,558	
Canada	21		-	
Other Municipalities	22		3,576	
Subtotal	23		128,134	
Other Financing				
Prepaid Special Charges	24		11,298	
Proceeds From Sale of Land and Other Capital Assets	25		14,323	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		11,826	
--	30		-	
--	31		15,894	
Subtotal	32		53,341	
Total Sources of Financing	33		352,173	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		347,304	
Subtotal	36		347,304	
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		18,000	
Total Applications	42		365,304	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	34,038	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	34,038	
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	-	34,038	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,847
Protection to Persons and Property					
Fire	2	-	-	-	5,431
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,431
Transportation services					
Roadways	8	69,600	-	-	127,950
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	69,600	-	-	127,950
Environmental services					
Sanitary Sewer System	16	-	-	-	13,462
Storm Sewer System	17	42,512	-	-	86,750
Waterworks System	18	-	-	-	6,842
Garbage Collection	19	4,046	-	-	9,319
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	46,558	-	-	116,373
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	8,400	-	3,576	73,203
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,400	-	3,576	73,203
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	4,500
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,500
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	124,558	-	3,576	347,304

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Parkhill T

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		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	40,000	
Gas	49	-	
Telephone	50	-	
	Total 51	40,000	

1990 FINANCIAL INFORMATION RETURN

Municipality

Parkhill T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

			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	40,000
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	40,000
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	40,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	40,000
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	-

Municipality

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For the year ended December 31, 1990.

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	83,863	30,366				
Sewer projects - for this municipality only	48	23,371	46,099				
- share of integrated projects	49	-	-				
7. 1990 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	11,000	5,355				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	11,000	5,355				
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	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	-	-	-	-	12,000	4,200
1992	61	-	-	-	-	13,000	2,940
1993	62	-	-	-	-	15,000	1,575
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	40,000	8,715
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991						72	-
1992						73	-
1993						74	-
1994						75	-
1995						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Parkhill T

For the year ended December 31, 1990.

		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		82,391	927	83,318							
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	584	82,391	927	83,318	77,737	3,436	-	1,977	-	83,150	416
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	584	82,391	927	83,318	77,737	3,436	-	1,977	-	83,150	416

1990 FINANCIAL INFORMATION RETURN

Municipality

Parkhill T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	190	229,222	2,450	-	231,672	223,454	8,925	2,455	-	234,834	2,972
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	583	29,099	532	-	29,631	29,389	242	88	-	29,719	671
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	99	185,849	1,968	-	187,817	178,038	7,976	1,956	-	187,970	252
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	153	23,205	426	-	23,631	23,415	216	70	-	23,701	223
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	645	467,375	5,376	-	472,751	454,296	17,359	4,569	-	476,224	4,118

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Parkhill T

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		1 \$
Balance at the beginning of the year	1	332,852
Revenues		
Contributions from revenue fund	2	78,275
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	28,750
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,408
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	109,433
Expenditures		
Transferred to capital fund	14	23,057
Transferred to revenue fund	15	7,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	30,057
Balance at the end of the year for:		
Reserves	23	367,579
Reserve Funds	24	44,649
Total	25	412,228
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	57,343
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	48,665
- roads	35	15,650
- sanitary and storm sewers	36	121,728
- parks and recreation	64	26,533
- library	65	10,000
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	10,000
- other and unspecified	42	14,661
Lot levies and subdivider contributions	44	37,124
Recreational land (the Planning Act)	46	7,524
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	412,228

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Parkhill T

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	300,406	-
Accounts receivable			
Canada	2	-	
Ontario	3	52,692	
Region or county	4	129	
Other municipalities	5	-	
School Boards	6	582	portion of taxes
Waterworks	7	30,532	receivable for
Other (including unorganized areas)	8	21,087	business taxes
Taxes receivable			
Current year's levies	9	79,027	5,912
Previous year's levies	10	26,419	1,628
Prior year's levies	11	5,465	349
Penalties and interest	12	6,636	-
Less allowance for uncollectables (negative)	13	- 300	- 300
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	48,000	
Other current assets	18	15,600	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	40,000	
Other long term assets	20	-	-
Total	21	626,275	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1990.

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	6,062		
Ontario	27	13,106		
Region or county	28	191		
Other municipalities	29	-		
School Boards	30	1,621		
Trade accounts payable	31	68,744		
Other	32	3,017		
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	40,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	412,228		
Accumulated net revenue (deficit)				
General revenue	42	- 32,631		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	58,166		
Libraries	49	-		
Cemetaries	50	16,390		
Recreation, community centres and arenas	51	809		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	416		
School boards	57	4,118		
Unexpended capital financing / (unfinanced capital outlay)	58	34,038		
Total	59	626,275		

1990 FINANCIAL INFORMATION RETURN

Municipality

Parkhill T

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STATISTICAL DATA

For the year ended December 31, 1990.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	3			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	1			
Transit	5	-			
Public Works	6	3			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	-			
Total	13	7			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1	2		
		\$	\$		
Wages and salaries	14	123,047	55,096		
Employee benefits	15	14,269	1,501		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	891,331			
Previous years' tax	17	26,560			
Penalties and interest	18	13,956			
Subtotal	19	931,847			
Discounts allowed	20	-			
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	4,950			
- recoverable from general municipal revenues	25	2,710			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	29	-			
Total reductions	29	939,507			
Amounts added to the tax roll for collection purposes only	30	60			
Business taxes written off under subsection 495(1) of the Municipal Act	81	5,037			
		1			
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19900301			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19900601			
Due date of last installment (YYYYMMDD)	36	19901115			
		\$			
Supplementary taxes levied with 1994 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
Estimated to take place		1	2	3	4
		\$	\$	\$	\$
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	76,829	16,936		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	554	91,296	45,615	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	554	15,057	-	
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, 1989					67	-	-	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,275,000	1,350,000	1,425,000	1,525,000	1,601,000