

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39052

MUNICIPALITY OF: Parkhill T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	1,107,140	99,457	524,721	482,962
Direct water billings on ratepayers -- own municipality	2	138,877	-		138,877
-- other municipalities	3	3,703	-		3,703
Sewer surcharge on direct water billings -- own municipality	4	15,791	-		15,791
-- other municipalities	5	-	-		-
Subtotal	6	1,265,511	99,457	524,721	641,333
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,918	408	2,149	1,361
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	2,566	592		1,974
Ontario Enterprises					
Ontario Housing Corporation	12	3,106	324	1,703	1,079
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,647	841	-	2,806
Other	15	-	-	-	-
Municipal enterprises	16	1,968	205	1,079	684
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	15,205	2,370	4,931	7,904
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	157,359	-	-	157,359
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	83,264			83,264
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	62,216			62,216
Fees and service charges	32	204,433			204,433
Subtotal	33	349,913			349,913
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,200	-	-	3,200
Fines	37	355			355
Penalties and interest on taxes	38	20,094			20,094
Investment income - from own funds	39	-			-
- other	40	23,806			23,806
Sales of publications, equipment, etc	42	15			15
Contributions from capital fund	43	5,000			5,000
Contributions from reserves and reserve funds	44	12,599			12,599
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	65,069	-	-	65,069
TOTAL REVENUE	51	1,853,057	101,827	529,652	1,221,578

*For the year ended December 31, 1991.*

## Parkhill T

## 2LT - OP

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[illegible]

*For the year ended December 31, 1991.*

## Parkhill T

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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	1,000,360	72,289	27,640	24.840000	29.220000	24,849	2,112	808	-	-	-	27,769
Separate consolidated													
Total all school board taxation	0						348,374	126,983	39,237	1,121	6,196	2,810	524,721

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1991.*

Municipality

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	6,500
Protection to Persons and Property					
Fire	2	-	-	50,798	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,117
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	50,798	5,117
Transportation services					
Roadways	8	51,772	-	11,418	636
Winter Control	9	6,742	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	58,514	-	11,418	636
Environmental services					
Sanitary Sewer System	16	-	-	-	30
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,634
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,243
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,907
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,733
--	29	-	-	-	-
Subtotal	30	-	-	-	11,733
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	-	-	171,680
Libraries	38	-	-	-	15
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	171,695
Planning and Development					
Planning and Development	41	18,750	-	-	3,845
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	18,750	-	-	3,845
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	83,264	-	62,216	204,433

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Parkhill T

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		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	110,878	-	67,684	528	-	-	172,820
Protection to Persons and Property								
Fire	2	24,972	-	21,790	23,178	-	9,707	79,647
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	9,129	-	9,129
Protective inspection and control	5	28,603	-	18,220	1,897	-	-	48,720
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	53,575	-	40,010	25,075	9,129	9,707	137,496
Transportation services								
Roadways	8	52,837	-	66,889	28,390	-	-	148,116
Winter Control	9	-	-	13,493	-	-	-	13,493
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,462	2,674	-	-	20,136
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	52,837	-	97,844	31,064	-	-	181,745
Environmental services								
Sanitary Sewer System	16	-	-	74,648	23,259	-	6,270	104,177
Storm Sewer System	17	-	-	-	52,599	-	-	52,599
Waterworks System	18	-	-	156,730	14,754	-	9,707	161,777
Garbage Collection	19	-	-	61,243	751	-	-	61,994
Garbage Disposal	20	4,270	-	556	-	-	-	4,826
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,270	-	293,177	91,363	-	3,437	385,373
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,587	-	3,956	-	-	-	8,543
--	29	-	-	-	-	-	-	-
Subtotal	30	4,587	-	3,956	-	-	-	8,543
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	89,752	-	98,233	10,578	-	-	198,563
Libraries	38	-	-	4,336	93	-	-	4,429
Other Cultural	39	-	-	-	677	672	-	1,349
Subtotal	40	89,752	-	102,569	11,348	672	-	204,341
Planning and Development								
Planning and Development	41	16,434	-	76,780	-	-	-	93,214
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	1,925	-	-	1,925
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	16,434	-	76,780	1,925	-	-	95,139
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	332,333	-	682,020	161,303	9,801	-	1,185,457

For the year ended December 31, 1991.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 34,037
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	111,900
Reserves and Reserve Funds	3	50,676
Subtotal	4	162,576
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	103,749
Canada	21	-
Other Municipalities	22	9,000
Subtotal	23	112,749
Other Financing		
Prepaid Special Charges	24	1,520
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	10,494
--	30	11,393
--	31	-
Subtotal	32	23,407
Total Sources of Financing	33	298,732
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	305,595
Subtotal	36	305,595
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	5,000
Total Applications	42	310,595
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 22,174
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 32,469
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	10,295
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 22,174
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Parkhill T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,969
Protection to Persons and Property					
Fire	2	-	-	9,000	31,178
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,132
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	9,000	37,310
Transportation services					
Roadways	8	27,003	-	-	55,393
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	2,674	-	-	5,349
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	29,677	-	-	60,742
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	52,599	-	-	105,198
Waterworks System	18	7,938	-	-	24,212
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	751
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	60,537	-	-	130,161
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	9,408	-	-	52,720
Libraries	38	1,343	-	-	6,436
Other Cultural	39	2,784	-	-	3,333
Subtotal	40	13,535	-	-	62,489
Planning and Development					
Planning and Development	41	-	-	-	1,924
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,924
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	103,749	-	9,000	305,595

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	28,000	
Gas	49	-	
Telephone	50	-	
	Total 51	28,000	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Parkhill T

For the year ended December 31, 1991.

			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	28,000
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	28,000
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	28,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	28,000
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Parkhill T
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For the year ended December 31, 1991.

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	-	62,663	306,764	31,573
Sewer projects - for this municipality only	48	-	23,936	402,161	46,099
- share of integrated projects	49	-	-	-	-
7. 1991 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		12,000	4,200	
- gas and telephone	57	-	-	-	
--	56	-	-	-	
--	58	-	-	-	
--	59	-	-	-	
Total	78		12,000	4,200	
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		recoverable from unconsolidated entities			
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1992	60	-	-	-	-
1993	61	-	-	-	-
1994	62	-	-	-	-
1995	63	-	-	-	-
1996	64	-	-	-	-
1997-2001	65	-	-	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-	-	-	
1993	73	-	-	-	
1994	74	-	-	-	
1995	75	-	-	-	
1996	76	-	-	-	
Total	77	-	-	-	
10. Other notes (attach supporting schedules as required					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Parkhill T

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For the year ended December 31, 1991.

		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		99,759	1,897	101,656							
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	416	99,759	1,897	101,656	96,036	3,421	-	2,370	-	101,827	587
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	416	99,759	1,897	101,656	96,036	3,421	-	2,370	-	101,827	587



## 1991 FINANCIAL INFORMATION RETURN

Municipality

## Parkhill T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	2,972	246,045	5,395	-	251,440	236,218	10,134	2,518	-	248,870	402
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	671	32,207	-	-	32,207	31,168	543	90	-	31,801	265
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	252	215,628	4,732	-	220,360	210,378	8,078	2,243	-	220,699	591
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	223	28,288	-	-	28,288	27,769	433	80	-	28,282	217
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,118	522,168	10,127	-	532,295	505,533	19,188	4,931	-	529,652	1,475

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Parkhill T

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		1 \$
Balance at the beginning of the year	1	412,228
Revenues		
Contributions from revenue fund	2	49,403
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	7,945
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	5,044
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	62,392
Expenditures		
Transferred to capital fund	14	50,676
Transferred to revenue fund	15	12,599
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	63,275
Balance at the end of the year for:		
Reserves	23	353,706
Reserve Funds	24	57,639
	Total 25	411,345
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	53,343
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	31,430
- roads	35	15,650
- sanitary and storm sewers	36	144,984
- parks and recreation	64	20,509
- library	65	5,000
- other cultural	66	128
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	19,662
Lot levies and subdivider contributions	44	52,826
Recreational land (the Planning Act)	46	4,813
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	411,345

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Parkhill T
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	278,121	-
Accounts receivable			
Canada	2	19,227	
Ontario	3	120,506	
Region or county	4	11,200	
Other municipalities	5	129	
School Boards	6	737	portion of taxes
Waterworks	7	24,032	receivable for
Other (including unorganized areas)	8	32,178	business taxes
Taxes receivable			
Current year's levies	9	88,006	4,837
Previous year's levies	10	34,751	3,454
Prior year's levies	11	16,767	1,822
Penalties and interest	12	11,682	-
Less allowance for uncollectables (negative)	13	- 450	- 450
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	50,937	
Other current assets	18	12,300	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	28,000	
Other long term assets	20	-	-
Total	21	728,123	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1991.

Parkhill T
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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	1,341		
Ontario	27	17,841		
Region or county	28	940		
Other municipalities	29	-		
School Boards	30	5,190		
Trade accounts payable	31	141,071		
Other	32	5,205		
Other current liabilities	33	14,100		
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	28,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	411,345		
Accumulated net revenue (deficit)				
General revenue	42	24,667		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	40,601		
Libraries	49	-		
Cemetaries	50	18,688		
Recreation, community centres and arenas	51	- 5,101		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	587		
School boards	57	1,474		
Unexpended capital financing / (unfinanced capital outlay)	58	22,174		
Total	59	728,123		

## 1991 FINANCIAL INFORMATION RETURN

Municipality

## Parkhill T

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## STATISTICAL DATA

*For the year ended December 31, 1991.*

		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	2			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	-			
Total	13	6			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1	2		
		\$	\$		
Wages and salaries	14	197,738	89,730		
Employee benefits	15	34,895	9,970		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	983,497			
Previous years' tax	17	59,393			
Penalties and interest	18	15,048			
Subtotal	19	1,057,938			
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	6,049			
- recoverable from general municipal revenues	25	3,312			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	1,067,299			
Amounts added to the tax roll for collection purposes only	30	150			
Business taxes written off under subsection 495(1) of the Municipal Act	81	6,805			
		1			
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19910301			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19910601			
Due date of last installment (YYYYMMDD)	36	19911115			
		\$			
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		79,669		18,751					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1991 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Water					39		569		92,384		46,493			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1991 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Sewer					44		569		15,791		-			
In this municipality														
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, 1991					67		-		-		-			
Approved in 1991					68		-		-		-			
Financed in 1991					69		-		-		-			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1991					71		-		-		-			
Applications submitted but not approved as at Decemeber 31, 1991					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1992		1993		1994		1995		1996	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					1,350,000		1,425,000		1,525,000		1,600,000		1,680,000	