

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39052

MUNICIPALITY OF: Parkhill T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	1,204,584	106,745	603,645	494,194
Direct water billings on ratepayers					
-- own municipality	2	165,913	-		165,913
-- other municipalities	3	4,429	-		4,429
Sewer surcharge on direct water billings					
-- own municipality	4	15,771	-		15,771
-- other municipalities	5	-	-		-
Subtotal	6	1,390,697	106,745	603,645	680,307
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,251	433	2,459	1,359
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	2,597	627		1,970
Ontario Enterprises					
Ontario Housing Corporation	12	3,368	343	1,948	1,077
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,973	477	-	1,496
Other	15	-	-	-	-
Municipal enterprises	16	2,136	218	1,235	683
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	14,325	2,098	5,642	6,585
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	158,935	-	-	158,935
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	57,844			57,844
Canada specific grants	30	4,080			4,080
Other municipalities - grants and fees	31	68,102			68,102
Fees and service charges	32	220,147			220,147
Subtotal	33	350,173			350,173
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,865	-	-	3,865
Fines	37	405			405
Penalties and interest on taxes	38	20,843			20,843
Investment income - from own funds	39	-			-
- other	40	8,912			8,912
Sales of publications, equipment, etc	42	40			40
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,723			4,723
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	38,788	-	-	38,788
TOTAL REVENUE	51	1,952,918	108,843	609,287	1,234,788

For the year ended December 31, 1992.

Parkhill T

2LT - OP

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[illegible]

For the year ended December 31, 1992.

Parkhill T

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	968,675	71,933	24,545	28.060000	33.010000	27,181	2,375	810	110	-	-	30,476
Separate consolidated													
Total all school board taxation	0						410,066	142,533	43,425	- 1,918	6,762	2,777	603,645

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	2,380	-	11,641
Protection to Persons and Property					
Fire	2	-	-	48,337	329
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,329
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	48,337	7,658
Transportation services					
Roadways	8	47,333	-	10,705	37
Winter Control	9	4,152	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	51,485	-	10,705	37
Environmental services					
Sanitary Sewer System	16	-	-	-	222
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	614
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,504
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,340
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,743
--	29	-	-	-	-
Subtotal	30	-	-	-	10,743
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	1,700	9,060	176,807
Libraries	38	-	-	-	71
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	1,700	9,060	176,878
Planning and Development					
Planning and Development	41	359	-	-	6,350
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,500
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	359	-	-	7,850
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	57,844	4,080	68,102	220,147

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

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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	115,968	-	74,972	3,977	1,000	-	189,647
Protection to Persons and Property								
Fire	2	27,267	-	31,057	13,688	-	10,253	82,265
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	9,499	-	9,499
Protective inspection and control	5	20,901	-	21,390	-	-	-	42,291
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	48,168	-	52,447	13,688	9,499	10,253	134,055
Transportation services								
Roadways	8	98,764	-	64,091	168,580	-	-	331,435
Winter Control	9	-	-	5,309	-	-	-	5,309
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,807	2,326	-	-	19,133
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	98,764	-	86,207	170,906	-	-	355,877
Environmental services								
Sanitary Sewer System	16	-	-	74,640	23,557	-	6,270	104,467
Storm Sewer System	17	-	-	-	27,457	-	-	27,457
Waterworks System	18	-	-	171,392	36,397	-	10,253	197,536
Garbage Collection	19	-	-	70,326	1,389	-	-	71,715
Garbage Disposal	20	4,161	-	627	-	-	-	4,788
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,161	-	316,985	88,800	-	3,983	405,963
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,356	-	3,262	-	-	-	8,618
--	29	-	-	-	-	-	-	-
Subtotal	30	5,356	-	3,262	-	-	-	8,618
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	94,588	-	117,133	10,958	582	-	223,261
Libraries	38	511	-	5,855	2,581	-	-	8,947
Other Cultural	39	-	-	-	-	1,160	-	1,160
Subtotal	40	95,099	-	122,988	13,539	1,742	-	233,368
Planning and Development								
Planning and Development	41	8,253	-	17,576	-	-	-	25,829
Commercial and Industrial	42	-	-	6,877	-	-	-	6,877
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	8,253	-	24,453	-	-	-	32,706
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	375,769	-	681,314	290,910	12,241	-	1,360,234

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	22,174	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		264,763	
Reserves and Reserve Funds	3		58,795	
Subtotal	4		323,558	
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		159,723	
Canada	21		-	
Other Municipalities	22		7,650	
Subtotal	23		167,373	
Other Financing				
Prepaid Special Charges	24		4,038	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		10,000	
--	30		15,353	
--	31		-	
Subtotal	32		29,391	
Total Sources of Financing	33		520,322	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		512,387	
Subtotal	36		512,387	
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		512,387	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	30,109	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	33,938	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		3,829	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	30,109	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,215
Protection to Persons and Property					
Fire	2	-	-	-	53,688
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	53,688
Transportation services					
Roadways	8	89,641	-	-	264,018
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	2,326	-	-	4,652
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	91,967	-	-	268,670
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	47,595	-	-	75,051
Waterworks System	18	10,062	-	-	50,496
Garbage Collection	19	-	-	-	1,389
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	57,657	-	-	126,936
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	10,099	-	7,650	52,297
Libraries	38	-	-	-	5,581
Other Cultural	39	-	-	-	-
Subtotal	40	10,099	-	7,650	57,878
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	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	159,723	-	7,650	512,387

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	15,000	
Gas		49	-	
Telephone		50	-	
	Total	51	15,000	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Parkhill T

For the year ended December 31, 1992.

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

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Parkhill T

For the year ended December 31, 1992.

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	45,197	332,282				
Sewer projects - for this municipality only	48	29,561	400,248				
- share of integrated projects	49	-	-				
7. 1992 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	13,000	2,940				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	78	13,000	2,940				
--							
Total							
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
		\$	\$	\$	\$	\$	\$
1993	60	-	-	-	-	15,000	1,575
1994	61	-	-	-	-	-	-
1995	62	-	-	-	-	-	-
1996	63	-	-	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	15,000	1,575
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1993	72	-					
1994	73	-					
1995	74	-					
1996	75	-					
1997	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Parkhill T

For the year ended December 31, 1992.

		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		107,778	1,358	109,136							
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	587	107,778	1,358	109,136	102,796	3,949	-	2,098	-	108,843	294
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	587	107,778	1,358	109,136	102,796	3,949	-	2,098	-	108,843	294

1992 FINANCIAL INFORMATION RETURN

Municipality

Parkhill T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	402	285,339	3,944	-	289,283	277,119	9,755	2,913	-	289,787	906
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	265	36,068	126	-	36,194	35,037	802	104	-	35,943	14
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	591	249,152	3,440	-	252,592	241,051	8,690	2,534	-	252,275	274
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	217	31,377	110	-	31,487	30,476	715	91	-	31,282	12
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,475	601,936	7,620	-	609,556	583,683	19,962	5,642	-	609,287	1,206

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Parkhill T

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	411,345
Revenues		
Contributions from revenue fund	2	26,147
Contributions from capital fund	3	-
Development Charges Act	67	35,333
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	2,438
Investment income - from own funds	5	2,531
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	66,449
Expenditures		
Transferred to capital fund	14	58,795
Transferred to revenue fund	15	4,723
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	63,518
Balance at the end of the year for:		
Reserves	23	316,335
Reserve Funds	24	97,941
Total	25	414,276
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	47,548
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	32,842
- roads	35	15,650
- sanitary and storm sewers	36	146,041
- parks and recreation	64	6,509
- library	65	2,000
- other cultural	66	128
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,617
Development Charges Act	68	40,495
Lot levies and subdivider contributions	44	50,052
Recreational land (the Planning Act)	46	7,394
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	414,276

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Parkhill T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	167,071	-
Accounts receivable			
Canada	2	20,770	
Ontario	3	106,139	
Region or county	4	-	
Other municipalities	5	11,762	
School Boards	6	582	portion of taxes
Waterworks	7	33,732	receivable for
Other (including unorganized areas)	8	11,264	business taxes
Taxes receivable			
Current year's levies	9	90,176	4,388
Previous year's levies	10	31,263	2,310
Prior year's levies	11	29,367	3,195
Penalties and interest	12	9,791	1,868
Less allowance for uncollectables (negative)	13	- 3,800	- 3,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	10,000	
Other current assets	18	10,680	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	15,000	
Other long term assets	20	-	-
Total	21	543,797	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Parkhill T

For the year ended December 31, 1992.

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	4,024		
Ontario	27	10,949		
Region or county	28	95		
Other municipalities	29	495		
School Boards	30	541		
Trade accounts payable	31	109,912		
Other	32	3,487		
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	15,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	414,276		
Accumulated net revenue (deficit)				
General revenue	42	- 71,635		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	14,022		
Libraries	49	-		
Cemetaries	50	20,188		
Recreation, community centres and arenas	51	- 9,166		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	294		
School boards	57	1,206		
Unexpended capital financing / (unfinanced capital outlay)	58	30,109		
Total	59	543,797		

		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
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	223,628	101,412
Wages and salaries				
Employee benefits	15	39,467		11,262

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		1,101,973
Previous years' tax	17		78,894
Penalties and interest	18		22,734
Subtotal	19		1,203,601
Discounts allowed	20		-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24		8,343
- recoverable from general municipal revenues	25		4,092
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		1,216,036
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 441(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19920301
Due date of last installment (YYYYMMDD)	33		0
Final billings: Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19920601
Due date of last installment (YYYYMMDD)	36		19921115
			\$
Supplementary taxes levied with1994 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 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	82,121	16,024			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	569	110,332	55,581		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	569	15,771	-		
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 1992					68	-	-	-		
Financed in 1992					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1992					71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1993	1994	1995	1996	1997	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	1,400,000	1,450,000	1,510,000	1,560,000	1,600,000