MUNICIPAL CODE: 39052

MUNICIPALITY OF: Parkhill T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Parkhill T

1

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,292,989	114,635	734,355	443,999
Direct water billings on ratepayers own municipality		2	214,558	-		214,558
other municipalities		3	5,728	-	-	5,728
Sewer surcharge on direct water billings own municipality		4	20,808	-		20,808
other municipalities	btotal	5	1 524 092	- 114 425	734,355	685,093
PAYMENTS IN LIEU OF TAXATION	Diolai	۰	1,534,083	114,635	734,333	063,093
Canada		7	_	<u>.</u> I		
Canada Enterprises		8	3,556	342	2,195	1,019
Ontario		\vdash	3,330	312	2,173	1,017
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	2,225	565	<u> </u>	1,660
Ontario Enterprises Ontario Housing Corporation		12	5,982	575	3,693	1,714
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	943	237	-	706
Other		15	-	-	-	-
Municipal enterprises		16	2,996	287	1,850	859
Other municipalities and enterprises		17	-	-	-	-
	btotal	18	15,702	2,006	7,738	5,958
ONTARIO NON-SPECIFIC GRANTS			<u>.</u>			
Ontario Municipal Support Grant		60	193,494			193,494
		61	-			-
Su	btotal	69	193,494			193,494
REVENUES FOR SPECIFIC FUNCTIONS			_		_	
Ontario specific grants		29	13,714			13,714
Canada specific grants		30	4,677		Γ	4,677
Other municipalities - grants and fees		31	47,015			47,015
Fees and service charges		32	328,808			328,808
Su	btotal	33	394,214			394,214
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	5,797	-	-	5,797
Fines		37	175			175
Penalties and interest on taxes		38	28,118			28,118
Investment income - from own funds		39	-			-
- other		40	17,970		_	17,970
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-		L	-
Contributions from reserves and reserve funds		44	40,983			40,983
Contributions from non-consolidated entities		45	-		L	-
		46	-		L	-
		47	-		<u> </u>	-
		48	-			-
		50	93,043	-	-	93,043
TOTAL REV	/ENUE	51	2,230,536	116,641	742,093	1,371,802

ANALYSIS OF TAXATION
For the year ended December 31, 1996.

Parkhill T

2LT - OP

MILL RATES LOCAL TAXABLE ASSESSMENT TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

Municipality

		LUCAL	LAXABLE ASSES	SMENI	MILL RATES			TAXES LEVIED			IPPLEMENTARY I	AXES	TOTAL	
	MAID	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	
I. Own purposes														
General	0	2,566,311	341,524	119,670	105.39700	123.99700	270,481	42,348	14,839			1,194	329,588	
Subtotal Levied By Mill Rate	0	•	-	-	-	-	270,481	42,348	14,839	- 1,62	2,346	1,194	329,588	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,085	-		-	-	12,085	
Sewer And Water Service Charges	0	-	-	-	-	-	54,074	9,982	-		-	-	64,056	
Sewer And Water Connection Charges	0	-	-	-	-	-	38,270		-		-	-	38,270	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	92,344	22,067	-		-	-	114,411	
Total Taxation	0	-	-	-	-	-	362,825	64,415	14,839	- 1,62	2,346	1,194	443,999	

ANAL	VCIC	0F	TAY	ATION
AITAL	כוכו.	OI.	IAA	AIIOI

For the year ended December 31, 1996.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	2,566,311	341,524	119,670	35.34100	41.57800	90,696	14,200	4,976	- 546	790	402	110,518
Subtotal Levied By Mill Rate	0	-	-	-	-	-	90,696	14,200	4,976	- 546	790	402	110,518
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,117	-	-	-	-	4,117
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,117	-	-	-	-	4,117
Total Taxation	0	•	-	-	•	-	90,696	18,317	4,976	- 546	790	402	114,635

Municipality

ANALYSIS OF TAXATION

Parkhill T 2LT - OP

For the year ended December 31, 1996.		I OCAL	TAXABLE ASSES	SSMENT	AAII I	RATES		TAXES LEVIED		SHE	PPLEMENTARY TA	AYFS	TOTAL
	MAID	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 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-		-	-	-	-			
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated													
General	0	2,167,737	317,544	111,730	227.057000	267.126000	492,200		29,846	- 3,489	5,051	2,573	611,0
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		20,201	-	-	-	-	20,2
Total Taxation	0	-	-	-	-	•	492,200	105,025	29,846	- 3,489	5,051	2,573	631,20

ANALYSIS	OF	TAXATION	
-----------------	----	----------	--

For the year ended December 31, 1996.

Parkhill T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL	
	MAID	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	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	398,574	23,980	7,940	227.057000	267.126000	90,499	6,406	2,121	-	-	-	99,026	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,123	-	-	-	-	4,123	
Total Taxation	0	-	-	-	-	-	90,499	10,529	2,121	-	-	-	103,149	
Total all school board taxation	0						582,699	115,554	31,967	- 3,489	5,051	2,573	734,355	

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Parkhill T	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	3,060	-	10,779
Protection to Persons and Property						
Fire		2	2,673	-	41,067	650
Police		3	-	-	-	-
Conservation Authority		4 5		-	-	- 050
Protective inspection and control Emergency measures		6	-	-	-	6,050
Energency measures	Subtotal	7	2,673	-	41,067	6,700
Transportation services Roadways		8	6,041	_	_	_
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	•
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	6,041	-	-	-
Sanitary Sewer System		16	-	-	-	110
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	75
Garbage Collection		19	-	-	-	33,252
Garbage Disposal		20	-	-	-	•
Pollution Control		21	-	-	-	-
-	Cubeatal	22	-	-	-	- 22 427
Health Services	Subtotal	23	-	-	-	33,437
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	•
Cemeteries		28	-	-	-	15,418
-	Subtotal	29 30	-	-	-	15,418
Social and Family Services	Subtotal	30	-	-	-	13,410
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33	-	-	-	-
		35	-	-	-	<u> </u>
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27	F 000	4 (47	F 049	255 075
Libraries		37	5,000	1,617	5,948	255,875
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	1,617	5,948	256,384
Planning and Development Planning and Development		41	-	-	-	4,590
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	•
Agriculture and Reforestation		44	-	-	-	1,500
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	46	-	-	-	6,090
Electricity	Jastotui	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	13,714	4,677	47,015	328,808

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	128,784	-	70,471	21,471	1,100 -	7,984	213,842
Protection to Persons and Property								
Fire	2	41,864	-	36,808	13,652	-	11,009	103,333
Police Conservation Authority	3	-	-	853	-	- 40.002	-	853
Protective inspection and control	5	22,483	-	14,169	-	10,982	-	10,982 36,652
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	64,347	-	51,830	13,652	10,982	11,009	151,820
T								
Transportation services Roadways	8	78,021	_	42,308	53,087	_	_	173,416
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,494	-	-	-	16,494
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	78,021	-	58,802	53,087	-	-	189,910
Environmental services								
Sanitary Sewer System	16	-	-	134,191	67,393	-	7,984	209,568
Storm Sewer System	17	-	-	355	- (44.4	-	-	355
Waterworks System Garbage Collection	18 19	-	-	211,094 50,785	6,114		11,009	206,199 50,785
Garbage Collection Garbage Disposal	20	5,394	-	794	-		-	6,188
Pollution Control	21	-	-	-	-	-	-	
	22	-	-	-	-	-	-	-
	Subtotal 23	5,394	-	397,219	73,507		3,025	473,095
Health Services Public Health Services	24	- -	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,534	-	6,503	-	-	-	11,037
	29	-	-	-	-	-	-	-
	Subtotal 30	4,534	-	6,503	-	-	-	11,037
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31 32	-	-	-	-	-	-	<u> </u>
Assistance to Aged Persons Assitance to Children	32	-	-	-	-		-	
Day Nurseries	34	-	-	-	-			
	35	-	-	-	-	-	-	
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	106,862	-	160,597	-	-	-	267,459
Libraries	38	578	-	7,898	-	-	-	8,476
Other Cultural	39 Subtotal 40	107 440	-	149 405	-	-	-	275.025
Planning and Development	Subtotal 40	107,440	-	168,495	-	-	-	275,935
Planning and Development	41	-	-	10,380	-	-	-	10,380
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	10,380	-	-	-	10,380
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	- 742 700	-	-	-	
	Total 51	388,520	-	763,700	161,717	12,082	-	1,326,019

Municipality

Parkhill T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.			
			1
			\$
		г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	5,173
Source of Financing			
Contributions from Own Funds Revenue Fund		2	65,446
Reserves and Reserve Funds		3	80,707
	Subtotal	4	146,153
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	<u> </u>
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17 18	-
Grants and Loan Forgiveness	2.2.1.1.1		
Ontario		20	30,000
Canada		21	17,500
Other Municipalities		22	-
	Subtotal	23	47,500
Other Financing Prepaid Special Charges		24	10.090
Proceeds From Sale of Land and Other Capital Assets		24 25	19,989
Investment Income		-	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	13,217
		31	-
	Subtotal Total Sources of Financing	32	33,206
Annlinetions	Total Sources of Financing	33	226,859
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	216,419
	Subtotal	36	216,419
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	216,419
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	15,613
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			45 (43
To be Recovered From:		44 -	15,613
- 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 -	15,613
		19	<u> </u>
* - Amount in Line 18 Raised on Behalf of Other Municipalities			

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Parkhill T	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 4,164 Protection to Persons and Property Fire 9,752 Police Conservation Authority Protective inspection and control **Emergency measures** 9,752 Subtotal Transportation services Roadways 21,425 8,925 36,714 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 21,425 8,925 36,714 15 **Environmental services** Sanitary Sewer System 16 8.575 8,575 64,543 Storm Sewer System 17 Waterworks System 18 85,969 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 8,575 8,575 150,512 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 15,277 Libraries 38 Other Cultural 39 15,277 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 30,000 17,500 216,419

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Parkhill T

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government	,	
Protection to Persons and Property		
Fire	2	
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		
and geney meading	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	Ç	
Transit	10	
Parking Street Lighting	11	
Air Transportation	12 13	
	14	
	Subtotal 1	
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	Subtotat 23	-
Public Health Services	24	- ا
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3′	-
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
Libraries	37	
Other Cultural	39	
Other Cutturat	Subtotal 40	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	40 Subtatal 4	
Electricity	Subtotal 47 48	
Gas	48	
Telephone	5(
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Parkhill T

8

12

For the year ended December 31, 1996.

The year ended seconds of the seconds of the seconds of the second of th			
			1 \$
Calculation of the Debt Burden of the Municipality		Г	-
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
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: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
,	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:		-	
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	÷
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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	<u> </u>
- par value of this amount in		28	
		-	\$
2 leksonsk som der sielier fan de oed dekk onkinster oak fan de disinster			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	_
- water		31	-
A Asturaid belongs of our sinking funds at your and			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	*
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		24	_
- actuarial deficiency		36 37	-
- accuanal deficiency Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		30	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
.		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Parkhill T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1 1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	75,545	876,502	98,215
Sewer projects - for this municipality only				48	-	281,686	87,423
- share of integrated projects				49	-	-	-
7. 1996 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 57	-	-
- gas and telephone					56		
					58		-
					59	-	-
				Total	78		-
				Total	70		
Line 78 includes: Financing of one-time real estate purchase					00	_	
Other lump sum (balloon) repayments of long term debt					90 91	-	-
Future principal and interest payments on EXISTING net debt					91	-	-
o, i utal e principal and interest payments on Existing field debt		recoverabl consolidated	le from the revenue fund		able from e funds	recovera unconsolida	ble from ted entities
	•	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1997		-		-		-	-
1998		-	-	_	-	-	-
1999		-	-	_	-	-	-
2000		-	-	-	-	-	-
2001		-	-	-	-	-	-
2002 - 2006		-	-	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
							2
						1 \$	\$
Repayment of Provincial Special Assistance					92		
					74		

nicipality	
	Parkhill T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	109,872	646	110,518							
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	2,006	-	2,006							
Telephone and telegraph taxation 10	0	4,117	-	4,117							
Subtotal levied by mill rate general 1	-	115,995	646	116,641	110,518	4,117	-	2,006	-	116,641	-
Special purpose requisitions Water 1:	2	_									
Transit 1.	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas		-	-	-	-	-	-	-	-	-	-
Speical charges 19	9 -	_		-	-	-	-	-			
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	- 1	-	-	-	-	-	-	-
Total region or county 2	2 -	115,995	646	116,641	110,518	4,117	-	2,006		116,641	

Municipality	
	Parkhill T

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	109,872	646	110,518	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	•	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school board	s 36	-	737,958	4,135	-	742,093	710,031	24,324	7,738	-	742,093	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Parkhill T

			1 \$
Balance at the beginning of the year		1	405,1
Revenues Contributions from revenue fund		2	96,2
Contributions from capital fund		3	70,2
Development Charges Act		67	26,1
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	2,7
Investment income - from own funds		5	,
- other		6	14,2
-		9	<u> </u>
-		10	
-		11	
		12	
	Total revenue	13	138,
xpenditures			
Transferred to capital fund		14	80,
Transferred to revenue fund		15	40,
Charges for long term liabilities - principal and interest		16	,
		63	
		20	
		21	
	Total expenditure	22	121,
	i osai ozponana		121,
alance at the end of the year for:			
Reserves		23	242,
Reserve Funds		24	179,
	Total	25	422,
nalysed as follows:			
Working funds		26	65,
Contingencies		27	
Outside Class Water Assess Code Community and			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
		30	16,
Replacement of equipment Sick leave		31	10,
Insurance		-	
		32	
Workers' compensation		33	
Capital expenditure - general administration		34	6,
- roads		35	47,
- sanitary and storm sewers		36	77,
- parks and recreation		64	1
- library		65	5,
- other cultural		66	
- water		38	1,
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	2,
		68	144,
Development Charges Act		44	16,
Development Charges Act Lot levies and subdivider contributions		44	
		45	
Lot levies and subdivider contributions		-	
Lot levies and subdivider contributions Parking revenues		45	
Lot levies and subdivider contributions Parking revenues Debenture repayment		45 47	
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization		45 47 48	
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		45 47 48 49	
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		45 47 48 49 50	5.
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50	5,
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		45 47 48 49 50 51 52	1
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		45 47 48 49 50 51 52 53	
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		45 47 48 49 50 51 52 53 54	1
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		45 47 48 49 50 51 52 53	1

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Parkhill T	

For the year ended December 31, 1996.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	chartered barms
Cash		1	239,639	190
Accounts receivable				
Canada		2	8,404	
Ontario		3	13,152	
Region or county		4	-	
Other municipalities		5	1,100	
School Boards		6	1,073	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	63,893	business taxes
Taxes receivable			,	
Current year's levies		9	120,353	5,543
Previous year's levies		10	57,625	3,846
Prior year's levies		11	10,842	1,093
Penalties and interest		12	14,922	637
Less allowance for uncollectables (negative)		13 -	650	- 650
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	163,778	
Other current assets		18	2,637	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	_	-
	Total	21	696,768	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Parkhill T	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities			
Canada	26	6,638	
Ontario	27	16,895	
Region or county	28	2,307	
Other municipalities	29	12,860	
School Boards	30	9,674	
Trade accounts payable	31	153,916	
Other	32	5,621	
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	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	422,398	
Accumulated net revenue (deficit)	ľ		
General revenue	42	2,442	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 1,589	
Libraries	49	-	
Cemetaries	50	44,520	
Recreation, community centres and arenas	51	5,473	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	15,613	
Total	59	696,768	

Municipality
Parkhill T

STATISTICAL DATA

For the year ended December 31, 1996.

To the year ended becember 31, 1770.						
A North of Continues (All time and Lorentz Double 24)						1
Number of continuous full time employees as at December 31 Administration					4	2
					1	1
Non-line Department Support Staff Fire					2	
Police					4	
Transit					5	-
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	
Libraries					11	_
Planning					12	-
				Total	13	10
					continuous full	l
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	255,284	82,560
Employee benefits				15		12,383
• •						
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,132,110
Previous years' tax					17	
Penalties and interest					18	23,521
				Subtotal	19	1,262,075
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	1,351
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	2,544
- recoverable from general municipal revenues					25	- 2,5
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	1,265,970
Amounts added to the tax roll for collection purposes only					30	4,731
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1996 (lower tier municipalities only)					24	
Interim billings: Number of installments					31	1996030
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	1996060
Final billings: Number of installments					34	1770000
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	
						\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1997		58	· · ·	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	-	-	-	-
i					-	-

Municipality

Parkhill T

CTA	TICT	١ı	D^{A}	TA

For the year ended December 31, 1996.

				balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 9,431	\$ 7,205
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at December 31		number of residential units	1996 billings residential units	all other properties	computer use only
Water	_	1	2 \$	3 \$	4
Water In this municipality	39	569	142,681	71,877	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
-	64	number of	- 1996 billings	-	-
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44_	569	20,808	-	
-	45	-	-	-	-
.	46 47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
	_	own municipality	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					
, ,				this municipality's	
	_	total board expenditure	contribution from this municipality	share of total municipal contributions	for computer use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53 <u> </u>	-	-	-	-
	55				-
	<u> </u>	-	-	-	-
	56	-	-		-
.	<u> </u>			-	-
 11. Applications to the Ontario Municipal Board or to Council	56	tile drainage,	-		-
	56	tile drainage, shoreline assist- ance, downtown	-		-
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	-
	56	tile drainage, shoreline assist- ance, downtown revitalization,		other	-
11. Applications to the Ontario Municipal Board or to Council	56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$