

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26028

MUNICIPALITY OF: Pelham T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Pelham 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	8,382,275	1,750,623	4,591,795	2,039,857
Direct water billings on ratepayers -- own municipality	2	318,150	204,915		113,235
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	277,085	174,697		102,388
-- other municipalities	5	-	-		-
Subtotal	6	8,977,510	2,130,235	4,591,795	2,255,480
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,159	-	-	5,159
Ontario					
The Municipal Tax Assistance Act	9	4,000	-		4,000
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	9,695	1,989	-	7,706
Liquor Control Board of Ontario	14	2,636	1,314	-	1,322
Other	15	-	-	-	-
Municipal enterprises	16	672	-	-	672
Other municipalities and enterprises	17	3,398	-	-	3,398
Subtotal	18	25,560	3,303	-	22,257
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	169,947	-	-	169,947
General Support	24	146,161	-	-	146,161
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	37,757	-	-	37,757
Subtotal	28	403,067	-	-	403,067
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	349,877			349,877
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	246			246
Fees and service charges	32	307,365			307,365
Subtotal	33	657,488			657,488
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	94,902	-	-	94,902
Fines	37	-			-
Penalties and interest on taxes	38	68,640			68,640
Investment income - from own funds	39	-			-
- other	40	130,932			130,932
Sales of publications, equipment, etc	42	18,453			18,453
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,247			7,247
Contributions from non-consolidated entities	45	53,609			53,609
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	35,286			35,286
Subtotal	50	409,069	-	-	409,069
TOTAL REVENUE	51	10,472,694	2,133,538	4,591,795	3,747,361

For the year ended December 31, 1988.

Pelham T

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[illegible]

For the year ended December 31, 1988.

Pelham T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Pelham T

2LT - OP

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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	4,533,353	213,587	70,615	72.710000	85.540000	329,620	18,270	6,040	16,380	420	702	371,432
Separate consolidated													
Total all school board taxation	0						3,880,486	460,399	109,834	104,779	23,080	13,217	4,591,795

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Pelham 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	-	-	-	8,571
Protection to Persons and Property					
Fire	2	-	-	-	4,590
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	400	-	-	12,659
Emergency measures	6	-	-	-	-
Subtotal	7	400	-	-	17,249
Transportation services					
Roadways	8	243,049	-	-	9,570
Winter Control	9	51,545	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	294,594	-	-	9,570
Environmental services					
Sanitary Sewer System	16	-	-	-	6,876
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	246	19,441
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,024	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,024	-	246	26,317
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	23,509
--	29	-	-	-	-
Subtotal	30	-	-	-	23,509
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	13,078	-	-	162,564
Libraries	38	31,406	-	-	21,539
Other Cultural	39	-	-	-	-
Subtotal	40	44,484	-	-	184,103
Planning and Development					
Planning and Development	41	9,375	-	-	15,900
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	726
Tile Drainage and Shoreline Assistance	45	-	-	-	21,420
--	46	-	-	-	-
Subtotal	47	9,375	-	-	38,046
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	349,877	-	246	307,365

1988 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Pelham T							
For the year ended December 31, 1988.									
		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	400,574	-	133,427	138,824	-	-	47,120	625,705
Protection to Persons and Property									
Fire	2	111,180	-	64,471	56,920	-	-	-	232,571
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	87,436	-	30,705	-	12,969	9,655	-	140,765
Emergency measures	6	-	-	-	-	-	-	-	-
Subtotal	7	198,616	-	95,176	56,920	12,969	9,655	-	373,336
Transportation services									
Roadways	8	257,430	-	539,397	254,065	-	-	69,012	981,880
Winter Control	9	39,232	-	32,482	-	-	31,377	-	103,091
Transit	10	-	-	-	-	-	-	-	-
Parking	11	310	-	2,916	-	-	223	-	3,449
Street Lighting	12	-	-	60,495	1,799	-	-	-	62,294
Air Transportation	13	-	-	-	-	6,635	-	-	6,635
--	14	-	-	-	-	-	-	-	-
Subtotal	15	296,972	-	635,290	255,864	6,635	-	37,412	1,157,349
Environmental services									
Sanitary Sewer System	16	9,845	160,553	11,934	9,089	-	5,256	-	196,677
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	43,338	62,769	30,948	26,792	-	47,680	-	211,527
Garbage Collection	19	1,063	-	161,014	-	-	34	-	162,111
Garbage Disposal	20	10,368	-	137,575	-	-	628	-	148,571
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	64,614	223,322	341,471	35,881	-	53,598	-	718,886
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	26,645	-	-	26,645
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	36,423	-	9,988	3,241	-	11,624	-	61,276
--	29	-	-	-	-	-	-	-	-
Subtotal	30	36,423	-	9,988	3,241	26,645	11,624	-	87,921
Social and Family Services									
General Assistance	31	-	-	-	-	1,410	-	-	1,410
Assistance to Aged Persons	32	-	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	400	-	-	400
Day Nurseries	34	-	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,810	-	-	1,810
Recreation and Cultural Services									
Parks and Recreation	37	264,159	15,181	106,593	10,501	2,150	9,655	-	408,239
Libraries	38	80,512	-	87,131	4,500	-	-	-	172,143
Other Cultural	39	-	-	-	-	-	-	-	-
Subtotal	40	344,671	15,181	193,724	15,001	2,150	9,655	-	580,382
Planning and Development									
Planning and Development	41	47,949	-	90,828	1,842	-	-	-	140,619
Commercial and Industrial	42	-	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	21,985	887	-	100	-	-	22,972
Tile Drainage and Shoreline Assistance	45	-	21,419	-	-	-	-	-	21,419
--	46	-	-	-	-	-	-	-	-
Subtotal	47	47,949	43,404	91,715	1,842	100	-	-	185,010
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	1,389,819	281,907	1,500,791	507,573	50,309	-	-	3,730,399

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,439	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	381,959	
Reserves and Reserve Funds	3	678,627	
Subtotal	4	1,060,586	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
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	531,656	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	531,656	
Other Financing			
Prepaid Special Charges	24	3,839	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	6,627	
Donations	28	5,147	
--	30	73,807	
--	31	-	
Subtotal	32	89,420	
Total Sources of Financing	33	1,681,662	
Applications			
Own Expenditures			
Short Term Interest Costs	34	2,511	
Other	35	1,714,850	
Subtotal	36	1,717,361	
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	1,717,361	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	40,138	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	18,692	
- Proceeds From Long Term Liabilities	46	17,908	
- Transfers From Reserves and Reserve Funds	47	3,538	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	40,138	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Pelham T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	21,981
Protection to Persons and Property					
Fire	2	11,412	-	-	68,332
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	11,412	-	-	68,332
Transportation services					
Roadways	8	217,500	-	-	547,904
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,799
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	217,500	-	-	549,703
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	277,733
Waterworks System	18	-	-	-	30,408
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	308,141
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,241
--	29	-	-	-	-
Subtotal	30	-	-	-	3,241
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	-	-	-	146,056
Libraries	38	302,744	-	-	613,191
Other Cultural	39	-	-	-	-
Subtotal	40	302,744	-	-	759,247
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	1,842
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	4,874
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	6,716
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	531,656	-	-	1,717,361

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Pelham T

			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		721,537	
Storm Sewer System	17		-	
Waterworks System	18		391,000	
Garbage Collection	19		-	
Garbage Disposal	20		-	
Pollution Control	21		-	
--	22		-	
	Subtotal	23	1,112,537	
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		44,000	
Libraries	38		-	
Other Cultural	39		-	
	Subtotal	40	44,000	
Planning and Development				
Planning and Development	41		-	
Commercial and Industrial	42		-	
Residential Development	43		-	
Agriculture and Reforestation	44		70,000	
Tile Drainage and Shoreline Assistance	45		73,010	
--	46		-	
	Subtotal	47	143,010	
Electricity	48		16,000	
Gas	49		-	
Telephone	50		-	
	Total	51	1,315,547	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pelham T

For the year ended December 31, 1988.

			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	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	1,315,547
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	1,315,547
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	1,315,547
Installment (serial) debentures			17	-
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	153,868
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	153,868

Municipality

Pelham T

For the year ended December 31, 1988.

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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	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	10,000	5,181				
- special are rates and special charges	51	116,055	129,252				
- benefitting landowners	52	14,450	6,969				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	8,000	2,365				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	148,505	143,767				
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 \$
1989	60	152,573	130,737	-	-	6,000	1,653
1990	61	152,300	116,531	-	-	2,000	1,037
1991	62	161,110	102,388	-	-	2,000	830
1992	63	164,251	87,338	-	-	2,000	623
1993	64	174,311	71,966	-	-	2,000	415
1994-1998	65	320,002	212,335	-	-	2,000	208
1999 onwards	79	175,000	62,844	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,299,547	784,139	-	-	16,000	4,766
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989						-	
1990						25,000	
1991						25,000	
1992						25,000	
1993						25,000	
Total						100,000	
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelham T

For the year ended December 31, 1988.

		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		1,606,907	50,485	1,657,392							
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	2,959	1,606,907	50,485	1,657,392	1,606,412	44,620	-	3,303	-	1,654,335	- 98
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		96,401	3,190	99,591							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	96,401	3,190	99,591	99,591	-	-	-	-	99,591	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	204,915	-	204,915	204,915	-	-	-	-	204,915	-
	21	-	174,697	-	174,697	174,697	-	-	-	-	174,697	-
Total region or county	22	2,959	2,082,920	53,675	2,136,595	2,085,615	44,620	-	3,303	-	2,133,538	- 98

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelham T

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For the year ended December 31, 1988.

		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	-	2,212	2,003,976	56,031	-	2,060,007	2,005,033	55,577	-	-	2,060,610	-
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40	-	-	427,143	21,062	-	448,205	448,205	-	-	-	448,205	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	2,038	1,664,389	46,481	-	1,710,870	1,661,419	50,129	-	-	1,711,548	-	1,360
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	-	353,930	17,502	-	371,432	371,432	-	-	-	371,432	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,250	4,449,438	141,076	-	4,590,514	4,486,089	105,706	-	-	4,591,795	-	2,969

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Pelham T

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15

		1	\$
Balance at the beginning of the year	1	2,390,887	
Revenues			
Contributions from revenue fund	2	125,614	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	238,888	
Recreational land (the Planning Act)	61	26,941	
Investment income - from own funds	5	-	
- other	6	190,806	
--	9	15,065	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	597,314	
Expenditures			
Transferred to capital fund	14	678,627	
Transferred to revenue fund	15	7,247	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	685,874	
Balance at end of year for:			
Reserves	23	459,143	
Reserve Funds	24	1,843,184	
Total	25	2,302,327	
Analysed as follows:			
Working funds	26	400,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	456,679	
Sick leave	31	108,895	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	78,285	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	59,143	
Lot levies and subdivider contributions	44	993,719	
Recreational land (the Planning Act)	46	205,606	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	2,302,327	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pelham T

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	659,695	565
Accounts receivable			
Canada	2	390	
Ontario	3	56,407	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	158,737	receivable for
Other (including unorganized areas)	8	96,977	business taxes
Taxes receivable			
Current year's levies	9	318,551	28,184
Previous year's levies	10	69,783	2,501
Prior year's levies	11	15,646	1,216
Penalties and interest	12	33,016	1,543
Less allowance for uncollectables (negative)	13	- 6,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	2,169,513	
Other	17	-	
Other current assets	18	61,422	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,315,547	
Other long term assets	20	-	-
Total	21	4,949,684	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pelham T

11
16

For the year ended December 31, 1988.

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	-		
Ontario	27	-		
Region or county	28	44,917		
Other municipalities	29	-		
School Boards	30	128,129		
Trade accounts payable	31	544,156		
Other	32	22,706		
Other current liabilities	33	233,635		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	44,000		
- special area rates and special charges	35	1,182,537		
- benefitting landowners	36	73,010		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	16,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,302,327		
Accumulated net revenue (deficit)				
General revenue	42	23,288		
Special charges and special areas (specify)				
--	43	139,711		
--	44	25,623		
--	45	5,215		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	186,381		
Libraries	49	9,581		
Cemetaries	50	11,673		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 98		
School boards	57	- 2,969		
Unexpended capital financing / (unfinanced capital outlay)	58	- 40,138		
Total	59	4,949,684		

1											
1. Number of continuous full time employees as at December 31											
Administration										1	13
Non-line Department Support Staff										2	-
Fire										3	1
Police										4	-
Transit										5	-
Public Works										6	11
Health Services										7	-
Homes for the Aged										8	-
Other Social Services										9	-
Parks and Recreation										10	6
Libraries										11	1
Planning										12	1
Total										13	33
continuous full time employees December 31											
other											
1 2											
\$ \$											
2. Total expenditures during the year on:											
Wages and salaries										14	965,558 168,454
Employee benefits										15	163,662 11,195
1 \$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	8,089,323
Previous years' tax										17	286,208
Penalties and interest										18	-
Subtotal										19	8,375,531
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	21,050
- recoverable from general municipal revenues										25	6,493
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	8,403,074
Amounts added to the tax roll for collection purposes only										30	430
Business taxes written off under subsection 495(1) of the Municipal Act										81	326
1											
4. Tax due dates for 1988 (lower tier municipalities only)											
Interim billings: Number of installments										31	2
Due date of first installment (YYYYMMDD)										32	19880229
Due date of last installment (YYYYMMDD)										33	19880331
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19880729
Due date of last installment (YYYYMMDD)										36	19880930
										\$	
Supplementary taxes levied with1990 due date										37	21,330
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 1989										58	40,000 - - 40,000
in 1990										59	- - - -
in 1991										60	- - - -
in 1992										61	- - - -
in 1993										62	- - - -
Total										63	40,000 - - 40,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	171,769		115,069	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	3,250	318,150	-	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,900	277,085	-	
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, 1987					67	679,800	55,000	-	734,800
Approved in 1988					68	-	-	-	-
Financed in 1988					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1988					71	679,800	55,000	-	734,800
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,000,000	4,200,000	4,400,000	4,600,000	4,800,000