

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26028

MUNICIPALITY OF: Pelham T

For the year ended December 31, 1989.

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	9,343,824	1,963,789	5,107,033	2,273,002
Direct water billings on ratepayers -- own municipality	2	301,578	211,273		90,305
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	294,369	201,891		92,478
-- other municipalities	5	-	-		-
Subtotal	6	9,939,771	2,376,953	5,107,033	2,455,785
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,795	-	-	5,795
Ontario					
The Municipal Tax Assistance Act	9	4,364	-		4,364
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	10,488	2,152	-	8,336
Liquor Control Board of Ontario	14	3,022	1,422	-	1,600
Other	15	-	-	-	-
Municipal enterprises	16	727	-	-	727
Other municipalities and enterprises	17	3,676	-	-	3,676
Subtotal	18	28,072	3,574	-	24,498
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	403,067	-	-	403,067
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	406,248			406,248
Canada specific grants	30	2,389			2,389
Other municipalities - grants and fees	31	87			87
Fees and service charges	32	330,285			330,285
Subtotal	33	739,009			739,009
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	137,327	-	-	137,327
Fines	37	-			-
Penalties and interest on taxes	38	83,725			83,725
Investment income - from own funds	39	-			-
- other	40	161,423			161,423
Sales of publications, equipment, etc	42	15,613			15,613
Contributions from capital fund	43	2			2
Contributions from reserves and reserve funds	44	5,000			5,000
Contributions from non-consolidated entities	45	55,359			55,359
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	9,176			9,176
Subtotal	50	467,625	-	-	467,625
TOTAL REVENUE	51	11,577,544	2,380,527	5,107,033	4,089,984

For the year ended December 31, 1989.

Pelham T

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	4,881,205	220,697	75,435	79.100000	93.060000	386,104	20,538	7,020	10,475	1,231	788	426,156
Separate consolidated													
Total all school board taxation	0						4,346,921	522,667	134,670	79,785	13,592	9,398	5,107,033

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,010	-	-	9,565
Protection to Persons and Property					
Fire	2	-	-	-	1,375
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,660
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,035
Transportation services					
Roadways	8	304,000	-	87	19,689
Winter Control	9	38,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	342,500	-	87	19,689
Environmental services					
Sanitary Sewer System	16	-	-	-	4,735
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	21,665
Garbage Collection	19	868	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	868	-	-	26,400
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	27,928
--	29	-	-	-	-
Subtotal	30	-	-	-	27,928
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	29,623	2,389	-	164,306
Libraries	38	31,247	-	-	22,231
Other Cultural	39	-	-	-	-
Subtotal	40	60,870	2,389	-	186,537
Planning and Development					
Planning and Development	41	-	-	-	23,075
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	873
Tile Drainage and Shoreline Assistance	45	-	-	-	20,183
--	46	-	-	-	-
Subtotal	47	-	-	-	44,131
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	406,248	2,389	87	330,285

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Pelham T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	456,894	-	147,103	141,194	-	49,300	695,891
Protection to Persons and Property								
Fire	2	119,260	-	61,463	25,000	-	-	205,723
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	92,580	-	31,432	-	13,618	10,100	147,730
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	211,840	-	92,895	25,000	13,618	10,100	353,453
Transportation services								
Roadways	8	298,495	-	585,345	227,418	-	75,701	1,035,557
Winter Control	9	49,929	-	7,928	-	-	45,116	102,973
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	2,685	-	-	-	2,685
Street Lighting	12	-	-	64,446	8,471	-	-	72,917
Air Transportation	13	-	-	-	-	7,336	-	7,336
--	14	-	-	-	-	-	-	-
Subtotal	15	348,424	-	660,404	235,889	7,336	30,585	1,221,468
Environmental services								
Sanitary Sewer System	16	13,566	160,660	26,579	-	-	8,459	209,264
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	28,634	62,535	22,526	41,395	-	40,677	195,767
Garbage Collection	19	-	-	203,145	-	-	-	203,145
Garbage Disposal	20	10,674	-	138,897	-	-	934	150,505
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	52,874	223,195	391,147	41,395	-	50,070	758,681
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	28,777	-	14,048	-	-	9,615	52,440
--	29	-	-	-	-	-	-	-
Subtotal	30	28,777	-	14,048	-	-	9,615	52,440
Social and Family Services								
General Assistance	31	-	-	-	-	400	-	400
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	400	-	400
Recreation and Cultural Services								
Parks and Recreation	37	276,486	16,103	163,646	4,500	1,800	10,100	472,635
Libraries	38	90,638	-	99,121	758	-	-	190,517
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	367,124	16,103	262,767	5,258	1,800	10,100	663,152
Planning and Development								
Planning and Development	41	48,099	-	61,616	-	-	-	109,715
Commercial and Industrial	42	-	-	-	2,152	-	-	2,152
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	21,226	978	-	50	-	22,254
Tile Drainage and Shoreline Assistance	45	-	20,183	-	-	-	-	20,183
--	46	-	-	-	-	-	-	-
Subtotal	47	48,099	41,409	62,594	2,152	50	-	154,304
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,514,032	280,707	1,630,958	450,888	23,204	-	3,899,789

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		40,138
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		347,403
Reserves and Reserve Funds	3		355,280
Subtotal	4		702,683
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		180,425
Canada	21		-
Other Municipalities	22		-
Subtotal	23		180,425
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		17,152
Donations	28		100
--	30		766
--	31		-
Subtotal	32		21,857
Total Sources of Financing	33		904,965
Applications			
Own Expenditures			
Short Term Interest Costs	34		2,210
Other	35		813,720
Subtotal	36		815,930
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		815,932
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	48,895
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	122,139
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		19,426
- Proceeds From Long Term Liabilities	46		53,818
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	48,895
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	425	-	-	219,007
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	180,000	-	-	448,530
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	8,471
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	180,000	-	-	457,001
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	105,938
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	105,938
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	-	-	-	28,805
Libraries	38	-	-	-	1,524
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	30,329
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,152
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,503
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,655
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	180,425	-	-	815,930

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Pelham 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	632,780	
Storm Sewer System		17	-	
Waterworks System		18	368,500	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,001,280	
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	32,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	32,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	55,000	
Tile Drainage and Shoreline Assistance		45	58,694	
--		46	-	
	Subtotal	47	113,694	
Electricity		48	10,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,156,974	

1989 FINANCIAL INFORMATION RETURN

Municipality

Pelham T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

			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	1,156,974
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	1,156,974
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	1,156,974
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	179,917
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	179,917

Municipality

Pelham T

For the year ended December 31, 1989.

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. 1989 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund				50	12,000	4,103	
- general tax rates *				51	126,257	118,164	
- special are rates and special charges				52	14,316	5,867	
- benefitting landowners				53	-	-	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds				55	6,000	1,653	
Recovered from unconsolidated entities				57	-	-	
- hydro				56	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				78	158,573	129,787	
--							
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 \$
1990	60	152,300	116,531	-	-	2,000	1,037
1991	61	161,111	102,388	-	-	2,000	830
1992	62	164,251	87,338	-	-	2,000	623
1993	63	174,311	71,966	-	-	2,000	415
1994	64	60,191	55,865	-	-	2,000	208
1995-1999	65	326,810	178,103	-	-	-	-
2000 onwards	79	108,000	41,211	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,146,974	653,402	-	-	10,000	3,113
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
					1 \$		
1990	72	-					
1991	73	25,000					
1992	74	25,000					
1993	75	25,000					
1994	76	25,000					
Total				77	100,000		
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelham T

For the year ended December 31, 1989.

		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		1,817,696	37,041	1,854,737							
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	-	98	1,817,696	37,041	1,854,737	1,801,644	46,765	-	3,574	-	2,852
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		112,632	2,748	115,380							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	112,632	2,748	115,380	115,380	-	-	-	-	115,380	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	211,273	-	211,273	211,273	-	-	-	-	211,273	-
Sewer surcharge on direct water billings	21	-	201,891	-	201,891	201,891	-	-	-	-	201,891	-
Total region or county	22	-	98	2,343,492	39,789	2,383,281	2,330,188	46,765	-	3,574	-	2,852

1989 FINANCIAL INFORMATION RETURN

Municipality

Pelham T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	- 1,609	2,223,879	40,887	-	2,264,766	2,202,911	59,206	-	-	2,262,117	- 4,258
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	488,130	14,743	-	502,873	502,873	-	-	-	502,873	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1,360	1,883,602	34,650	-	1,918,252	1,866,843	49,044	-	-	1,915,887	- 3,725
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	413,662	12,494	-	426,156	426,156	-	-	-	426,156	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 2,969	5,009,273	102,774	-	5,112,047	4,998,783	108,250	-	-	5,107,033	- 7,983

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Pelham T

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		1	
		\$	
Balance at the beginning of the year	1	2,302,327	
Revenues			
Contributions from revenue fund	2	103,485	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	393,421	
Recreational land (the Planning Act)	61	67,817	
Investment income - from own funds	5	-	
- other	6	197,632	
--	9	2,700	
--	10	12,564	
--	11	-	
--	12	-	
Total revenue	13	777,619	
Expenditures			
Transferred to capital fund	14	355,280	
Transferred to revenue fund	15	5,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	360,280	
Balance at the end of the year for:			
Reserves	23	400,000	
Reserve Funds	24	2,319,666	
Total	25	2,719,666	
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	663,723	
Sick leave	31	124,455	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- 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	-	
Lot levies and subdivider contributions	44	1,247,221	
Recreational land (the Planning Act)	46	284,267	
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	2,719,666	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pelham T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,429,589	665
Accounts receivable			
Canada	2	-	
Ontario	3	211,244	
Region or county	4	-	
Other municipalities	5	87	
School Boards	6	20	portion of taxes
Waterworks	7	161,702	receivable for
Other (including unorganized areas)	8	137,829	business taxes
Taxes receivable			
Current year's levies	9	341,961	26,561
Previous year's levies	10	81,380	7,099
Prior year's levies	11	14,432	753
Penalties and interest	12	35,366	2,713
Less allowance for uncollectables (negative)	13	- 6,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	1,585,361	
Other	17	-	
Other current assets	18	56,547	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,156,974	
Other long term assets	20	-	-
Total	21	5,206,492	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pelham T

For the year ended December 31, 1989.

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	29,974		
Other municipalities	29	-		
School Boards	30	83,154		
Trade accounts payable	31	286,904		
Other	32	22,952		
Other current liabilities	33	277,143		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	32,000		
- special area rates and special charges	35	1,056,280		
- benefitting landowners	36	58,694		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	10,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,719,666		
Accumulated net revenue (deficit)				
General revenue	42	217,853		
Special charges and special areas (specify)				
--	43	150,593		
--	44	17,399		
--	45	5,215		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	186,116		
Libraries	49	14,489		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 2,852		
School boards	57	- 7,983		
Unexpended capital financing / (unfinanced capital outlay)	58	48,895		
Total	59	5,206,492		

1989 FINANCIAL INFORMATION RETURN

Municipality

Pelham T

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STATISTICAL DATA

For the year ended December 31, 1989.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	14		
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	34		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	1,058,817	164,448	
Employee benefits	15	175,689	8,944	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	9,056,028		
Previous years' tax	17	342,283		
Penalties and interest	18	-		
Subtotal	19	9,398,311		
Discounts allowed	20	-		
Tax adjustments under section 362 and 363 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24			
- recoverable from upper tier and school boards		20,146		
- recoverable from general municipal revenues	25	5,953		
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	9,424,410		
Amounts added to the tax roll for collection purposes only	30	3,963		
Business taxes written off under subsection 495(1) of the Municipal Act	81	503		
		1		
4. Tax due dates for 1989 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19890228		
Due date of last installment (YYYYMMDD)	33	19890531		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19890731		
Due date of last installment (YYYYMMDD)	36	19890929		
		\$		
Supplementary taxes levied with1990 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1990	58	-	-	-
in 1991	59	200,000	-	200,000
in 1992	60	-	-	-
in 1993	61	-	-	-
in 1994	62	-	-	-
Total	63	200,000	-	200,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		174,054		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$				
Water									
In this municipality					39	3,300	301,578	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$				
Sewer					44	2,950	294,369	-	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$				
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
Loans or advances due to reserve funds as at December 31					84		175,869		
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, 1988					67	679,800	55,000	-	
Approved in 1989					68	-	44,616	-	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	679,800	99,616	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$				
					73	4,500,000	4,800,000	5,200,000	5,600,000
					5,900,000				