

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26028

MUNICIPALITY OF: Pelham T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	10,629,645	2,199,441	5,929,056	2,501,148
Direct water billings on ratepayers -- own municipality	2	344,670	238,719		105,951
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	346,739	257,890		88,849
-- other municipalities	5	-	-		-
Subtotal	6	11,321,054	2,696,050	5,929,056	2,695,948
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,280	-	-	6,280
Ontario					
The Municipal Tax Assistance Act	9	4,673	-		4,673
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	11,452	2,300	-	9,152
Liquor Control Board of Ontario	14	3,236	1,533	-	1,703
Other	15	-	-	-	-
Municipal enterprises	16	797	-	-	797
Other municipalities and enterprises	17	4,028	-	-	4,028
Subtotal	18	30,466	3,833	-	26,633
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	152,774	-	-	152,774
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	250,293	-	-	250,293
Subtotal	28	403,067	-	-	403,067
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	433,761			433,761
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	348,820			348,820
Subtotal	33	782,581			782,581
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	119,799	-	-	119,799
Fines	37	-			-
Penalties and interest on taxes	38	101,019			101,019
Investment income - from own funds	39	-			-
- other	40	178,672			178,672
Sales of publications, equipment, etc	42	21,828			21,828
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	117,198			117,198
Contributions from non-consolidated entities	45	61,652			61,652
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	600,168	-	-	600,168
TOTAL REVENUE	51	13,137,336	2,699,883	5,929,056	4,508,397

For the year ended December 31, 1990.

Pelham T

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I. Own purposes

[illegible]

For the year ended December 31, 1990.

Pelham T

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	5,229,149	282,720	87,570	85.090000	100.110000	444,948	28,303	8,767	15,886	199	389	498,492
Separate consolidated													
Total all school board taxation	0						5,020,342	611,910	146,773	130,498	11,053	8,480	5,929,056

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	807	-	-	8,215
Protection to Persons and Property					
Fire	2	-	-	-	3,980
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,099
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,079
Transportation services					
Roadways	8	311,520	-	-	11,788
Winter Control	9	37,980	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	349,500	-	-	11,788
Environmental services					
Sanitary Sewer System	16	-	-	-	11,484
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	22,474
Garbage Collection	19	14,131	-	-	-
Garbage Disposal	20	6,810	-	-	4,485
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	20,941	-	-	38,443
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,003
--	29	-	-	-	-
Subtotal	30	-	-	-	21,003
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	21,553	-	-	179,545
Libraries	38	38,660	-	-	13,923
Other Cultural	39	-	-	-	-
Subtotal	40	60,213	-	-	193,468
Planning and Development					
Planning and Development	41	2,300	-	-	37,775
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	801
Tile Drainage and Shoreline Assistance	45	-	-	-	19,248
--	46	-	-	-	-
Subtotal	47	2,300	-	-	57,824
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	433,761	-	-	348,820

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Pelham T						
For the year ended December 31, 1990.								
		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	401,153	-	169,923	281,350	-	-	821,816
Protection to Persons and Property								
Fire	2	137,360	-	78,841	75,000	200	-	291,401
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	120,865	-	32,456	-	18,467	-	171,788
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	258,225	-	111,297	75,000	18,667	-	463,189
Transportation services								
Roadways	8	337,591	-	563,484	412,808	-	-	1,247,511
Winter Control	9	38,206	-	29,934	-	-	33,626	101,766
Transit	10	-	-	-	-	-	-	-
Parking	11	175	-	651	-	-	-	826
Street Lighting	12	-	-	75,598	7,839	-	-	83,437
Air Transportation	13	-	-	-	-	7,336	-	7,336
--	14	-	-	-	-	-	-	-
Subtotal	15	375,972	-	669,667	420,647	7,336	-	1,440,876
Environmental services								
Sanitary Sewer System	16	10,713	159,140	18,085	7,591	-	4,861	200,390
Storm Sewer System	17	-	-	9,474	-	-	-	9,474
Waterworks System	18	38,058	63,022	31,339	17,417	-	41,651	191,487
Garbage Collection	19	5,444	-	262,416	-	-	3,314	271,174
Garbage Disposal	20	12,103	-	154,456	-	-	1,916	168,475
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	66,318	222,162	475,770	25,008	-	51,742	841,000
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	28,600	-	20,979	-	-	11,614	61,193
--	29	-	-	-	-	-	-	-
Subtotal	30	28,600	-	20,979	-	-	11,614	61,193
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	315,801	14,888	144,400	20,500	6,200	-	501,789
Libraries	38	100,936	-	106,308	4,714	-	-	211,958
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	416,737	14,888	250,708	25,214	6,200	-	713,747
Planning and Development								
Planning and Development	41	86,817	-	126,128	7,160	-	-	220,105
Commercial and Industrial	42	-	-	165	-	-	-	165
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	10,203	872	-	-	-	11,075
Tile Drainage and Shoreline Assistance	45	-	19,247	-	-	-	-	19,247
--	46	-	-	-	-	-	-	-
Subtotal	47	86,817	29,450	127,165	7,160	-	-	250,592
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,633,822	266,500	1,825,509	834,379	32,603	-	4,592,813

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	48,895	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		634,772	
Reserves and Reserve Funds	3		220,444	
Subtotal	4		855,216	
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		274,702	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		274,702	
Other Financing				
Prepaid Special Charges	24		17,327	
Proceeds From Sale of Land and Other Capital Assets	25		70,009	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		2,123	
--	31		-	
Subtotal	32		89,459	
Total Sources of Financing	33		1,219,377	
Applications				
Own Expenditures				
Short Term Interest Costs	34		2,018	
Other	35		1,429,058	
Subtotal	36		1,431,076	
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		1,431,076	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		162,804	
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		118,116	
- Proceeds From Long Term Liabilities	46		44,688	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		162,804	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	10,750	-	-	577,004
Protection to Persons and Property					
Fire	2	5,842	-	-	11,700
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,260	-	-	8,767
Emergency measures	6	-	-	-	-
Subtotal	7	10,102	-	-	20,467
Transportation services					
Roadways	8	226,850	-	-	632,545
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,839
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	226,850	-	-	640,384
Environmental services					
Sanitary Sewer System	16	-	-	-	7,951
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	19,743
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	27,694
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	27,000	-	-	152,504
Libraries	38	-	-	-	4,714
Other Cultural	39	-	-	-	-
Subtotal	40	27,000	-	-	157,218
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,653
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	5,656
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	8,309
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	274,702	-	-	1,431,076

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	537,489	
Storm Sewer System	17	-	
Waterworks System	18	343,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	880,489
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	20,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	20,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	50,000	
Tile Drainage and Shoreline Assistance	45	44,185	
--	46	-	
	Subtotal	47	94,185
Electricity	48	8,000	
Gas	49	-	
Telephone	50	-	
	Total	51	1,002,674

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pelham T

For the year ended December 31, 1990.

		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	1,002,674
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	1,002,674
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,002,674
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	200,056
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	200,056

Municipality

Pelham T

For the year ended December 31, 1990.

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. 1990 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	12,000		2,888			
- special are rates and special charges	51	125,791		106,574			
- benefitting landowners	52	14,509		4,738			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	2,000		1,038			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	154,300		115,238			
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 \$
1991	60	161,110	102,388	-	-	2,000	830
1992	61	164,251	87,338	-	-	2,000	623
1993	62	174,311	71,966	-	-	2,000	415
1994	63	60,191	55,865	-	-	2,000	208
1995	64	62,941	49,603	-	-	-	-
1996-2000	65	283,870	142,682	-	-	-	-
2001 onwards	79	88,000	27,029	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	994,674	536,871	-	-	8,000	2,076
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-				-	
1992	73	-				-	
1993	74	-				-	
1994	75	-				-	
1995	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelham T

For the year ended December 31, 1990.

		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		2,025,428	52,312	2,077,740									
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	-	2,852	2,025,428	52,312	2,077,740	2,026,326	50,152	-	3,833	-	2,080,311	-	281
Special purpose requisitions	12													
Water			-	-	-									
Transit	13			-	-								-	
Sewer	14		119,882	3,081	122,963									
Library	15			-	-								-	
--	16			-	-								-	
--	17			-	-	-								
Subtotal levied by mill rate -- special areas	18	-		119,882	3,081	122,963	122,963	-	-	-	-	122,963	-	-
Speical charges	19		-	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20		-	238,719	-	238,719	238,719	-	-	-	-	238,719	-	-
Sewer surcharge on direct water billings	21		-	257,890	-	257,890	257,890	-	-	-	-	257,890	-	-
Total region or county	22	-	2,852	2,641,919	55,393	2,697,312	2,645,898	50,152	-	3,833	-	2,699,883	-	281

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelham T

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For the year ended December 31, 1990.

		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	-	4,258	2,605,977	62,853	-	2,668,830	2,613,030	60,283	-	-	2,673,313	225	
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)	--	40	-	609,157	20,750	-	629,907	627,900	2,007	-	-	629,907	-		
	--	41	-	-	-	-	-	-	-	-	-	-	-		
	--	42	-	-	-	-	-	-	-	-	-	-	-		
Secondary Public (specify)	--	50	-	3,725	2,072,034	49,954	-	2,121,988	2,074,554	51,090	-	-	2,125,644	-	69
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	
	Secondary separate (specify)	--	70	-	483,718	16,474	-	500,192	498,492	1,700	-	-	500,192	-	
--		71	-	-	-	-	-	-	-	-	-	-	-		
--		72	-	-	-	-	-	-	-	-	-	-	-		
Total school boards		36	-	7,983	5,770,886	150,031	-	5,920,917	5,813,976	115,080	-	-	5,929,056	156	

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Pelham T

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15

		1	
		\$	
Balance at the beginning of the year	1	2,719,666	
Revenues			
Contributions from revenue fund	2	199,607	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	171,849	
Recreational land (the Planning Act)	61	56,000	
Investment income - from own funds	5	-	
- other	6	227,999	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	655,455	
Expenditures			
Transferred to capital fund	14	220,444	
Transferred to revenue fund	15	117,198	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	337,642	
Balance at the end of the year for:			
Reserves	23	415,000	
Reserve Funds	24	2,622,479	
Total	25	3,037,479	
Analysed as follows:			
Working funds	26	415,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	833,109	
Sick leave	31	137,862	
Insurance	32	-	
Workers' 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	1,331,404	
Recreational land (the Planning Act)	46	320,104	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,037,479	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pelham T

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	985,709	665
Accounts receivable			
Canada	2	-	
Ontario	3	12,992	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	185,399	receivable for
Other (including unorganized areas)	8	104,587	business taxes
Taxes receivable			
Current year's levies	9	473,201	22,810
Previous year's levies	10	100,168	4,084
Prior year's levies	11	22,598	918
Penalties and interest	12	44,379	2,201
Less allowance for uncollectables (negative)	13	- 6,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	2,053,061	
Other	17	-	
Other current assets	18	52,757	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,002,674	
Other long term assets	20	-	-
Total	21	5,031,534	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pelham T

For the year ended December 31, 1990.

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	73,294		
Other municipalities	29	-		
School Boards	30	128,288		
Trade accounts payable	31	204,150		
Other	32	24,672		
Other current liabilities	33	216,655		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	20,000		
- special area rates and special charges	35	930,489		
- benefitting landowners	36	44,185		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	8,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,037,479		
Accumulated net revenue (deficit)				
General revenue	42	100,111		
Special charges and special areas (specify)				
--	43	172,993		
--	44	17,399		
--	45	5,215		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	201,115		
Libraries	49	10,418		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 281		
School boards	57	156		
Unexpended capital financing / (unfinanced capital outlay)	58	- 162,804		
Total	59	5,031,534		

		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	12	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	7	
Libraries	11	1	
Planning	12	2	
Total	13	37	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,115,285	184,163	
Wages and salaries		15	215,043	10,096	
Employee benefits					

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	10,197,530
	Previous years' tax	17	341,295
	Penalties and interest	18	-
		19	10,538,825
	Subtotal	20	-
	Discounts allowed	21	-
	Tax adjustments under section 362 and 363 of the Municipal Act	22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	17,555
	- recoverable from upper tier and school boards	26	5,028
	- recoverable from general municipal revenues	27	-
	Transfers to tax sale and tax registration accounts	28	-
	The Municipal Elderly Residents' Assistance Act - reductions	29	-
	- refunds	30	-
	Other (specify)	31	-
	Total reductions	32	10,561,408
	Amounts added to the tax roll for collection purposes only	33	1,496
	Business taxes written off under subsection 495(1) of the Municipal Act	34	-

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19900228
	Due date of last installment (YYYYMMDD)	33	19900531
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19900731
	Due date of last installment (YYYYMMDD)	36	19900928
			\$
Supplementary taxes levied with	1994 due date	37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	-	-	-
in 1992		59	-	-	-
in 1993		60	305,000	-	305,000
in 1994		61	-	-	-
in 1995		62	200,000	-	200,000
in 1996		63	505,000	-	505,000
Total			-	-	

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		178,690		
							81,161		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	3,500	344,670	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	3,200	346,739	-	
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	
								239,120	
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, 1989					67	679,800	99,616	-	
Approved in 1990					68	-	175,000	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	679,800	274,616	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	
					1	2	3	4	
					\$	\$	\$	\$	
					73	4,800,000	5,200,000	5,900,000	
								6,300,000	