

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26028

MUNICIPALITY OF: Pelham T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	11,668,935	2,486,574	6,599,320	2,583,041
Direct water billings on ratepayers -- own municipality	2	434,749	273,302		161,447
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	420,953	294,786		126,167
-- other municipalities	5	-	-		-
Subtotal	6	12,524,637	3,054,662	6,599,320	2,870,655
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,358	-	-	6,358
Ontario					
The Municipal Tax Assistance Act	9	4,894	-		4,894
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	12,178	2,441	-	9,737
Liquor Control Board of Ontario	14	3,389	1,686	-	1,703
Other	15	-	-	-	-
Municipal enterprises	16	847	-	-	847
Other municipalities and enterprises	17	4,283	-	-	4,283
Subtotal	18	31,949	4,127	-	27,822
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	423,220	-	-	423,220
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	589,244			589,244
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	92			92
Fees and service charges	32	345,613			345,613
Subtotal	33	934,949			934,949
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	80,566	-	-	80,566
Fines	37	-			-
Penalties and interest on taxes	38	121,490			121,490
Investment income - from own funds	39	-			-
- other	40	136,508			136,508
Sales of publications, equipment, etc	42	14,830			14,830
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	182,439			182,439
Contributions from non-consolidated entities	45	58,416			58,416
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	594,249	-	-	594,249
TOTAL REVENUE	51	14,509,004	3,058,789	6,599,320	4,850,895

For the year ended December 31, 1991.

Pelham T

2LT - OP
4

[illegible]

For the year ended December 31, 1991.

Pelham T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

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, 1991.

		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	5,631,250	288,099	88,070	100.900000	118.700000	568,193	34,197	10,454	14,435	106	79	627,464
Separate consolidated													
Total all school board taxation	0						5,661,687	668,988	161,464	75,944	18,640	12,597	6,599,320

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	8,142
Protection to Persons and Property					
Fire	2	-	-	-	15,206
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,387
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	29,593
Transportation services					
Roadways	8	429,060	-	92	14,228
Winter Control	9	47,600	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	476,660	-	92	14,228
Environmental services					
Sanitary Sewer System	16	-	-	-	7,034
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,324
Garbage Collection	19	28,340	-	-	-
Garbage Disposal	20	8,309	-	-	4,501
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	36,649	-	-	35,859
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	23,656
--	29	-	-	-	-
Subtotal	30	-	-	-	23,656
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	9,000	-	-	182,951
Libraries	38	36,007	-	-	16,414
Other Cultural	39	-	-	-	-
Subtotal	40	45,007	-	-	199,365
Planning and Development					
Planning and Development	41	30,928	-	-	16,906
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,410
Tile Drainage and Shoreline Assistance	45	-	-	-	16,454
--	46	-	-	-	-
Subtotal	47	30,928	-	-	34,770
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	589,244	-	92	345,613

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Pelham T

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
General Government	1	407,954	-	204,969	172,879	-	-	32,135	753,667
Protection to Persons and Property									
Fire	2	153,480	-	118,551	89,673	200	-	361,904	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	131,562	-	32,281	-	15,242	-	179,085	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	285,042	-	150,832	89,673	15,442	-	540,989	
Transportation services									
Roadways	8	393,683	-	586,978	372,136	-	-	75,662	1,277,135
Winter Control	9	55,919	-	52,623	-	-	39,563	148,105	
Transit	10	-	-	-	-	-	-	-	
Parking	11	160	-	3,614	-	-	-	3,774	
Street Lighting	12	-	-	88,356	7,821	-	-	96,177	
Air Transportation	13	-	-	-	-	6,985	-	6,985	
--	14	-	-	-	-	-	-	-	
Subtotal	15	449,762	-	731,571	379,957	6,985	-	36,099	1,532,176
Environmental services									
Sanitary Sewer System	16	7,915	158,910	50,038	-	-	2,739	219,602	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	59,261	62,224	63,422	32,808	-	48,873	266,588	
Garbage Collection	19	2,242	-	285,618	-	-	778	288,638	
Garbage Disposal	20	12,053	-	179,613	-	-	1,689	193,355	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	81,471	221,134	578,691	32,808	-	54,079	968,183	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	34,425	-	19,862	-	-	14,155	68,442	
--	29	-	-	-	-	-	-	-	
Subtotal	30	34,425	-	19,862	-	-	14,155	68,442	
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	341,527	13,770	157,480	24,136	1,800	-	538,713	
Libraries	38	149,197	-	112,269	858	-	-	262,324	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	490,724	13,770	269,749	24,994	1,800	-	801,037	
Planning and Development									
Planning and Development	41	91,088	-	108,913	1,565	-	-	201,566	
Commercial and Industrial	42	-	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	9,728	2,503	-	-	-	12,231	
Tile Drainage and Shoreline Assistance	45	-	16,454	-	-	-	-	16,454	
--	46	-	-	-	-	-	-	-	
Subtotal	47	91,088	26,182	111,416	1,565	-	-	230,251	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	1,840,466	261,086	2,067,090	701,876	24,227	-	4,894,745	

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	162,804	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	445,873	
Reserves and Reserve Funds	3	305,908	
Subtotal	4	751,781	
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	230,550	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	230,550	
Other Financing			
Prepaid Special Charges	24	9,563	
Proceeds From Sale of Land and Other Capital Assets	25	21,520	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	31,083	
Total Sources of Financing	33	1,013,414	
Applications			
Own Expenditures			
Short Term Interest Costs	34	5,715	
Other	35	909,756	
Subtotal	36	915,471	
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	915,471	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	64,861	
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	22,844	
- Proceeds From Long Term Liabilities	46	42,017	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	64,861	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	4,910
Protection to Persons and Property					
Fire	2	-	-	-	210,171
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	210,171
Transportation services					
Roadways	8	226,005	-	-	551,455
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	4,545	-	-	12,366
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	230,550	-	-	563,821
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	33,195
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	33,195
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	-	-	-	55,116
Libraries	38	-	-	-	858
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	55,974
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	1,565
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	45,835
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	47,400
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	230,550	-	-	915,471

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	433,733	
Storm Sewer System		17	-	
Waterworks System		18	315,500	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	749,233	
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	8,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	8,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	45,000	
Tile Drainage and Shoreline Assistance		45	31,331	
--		46	-	
	Subtotal	47	76,331	
Electricity		48	6,000	
Gas		49	-	
Telephone		50	-	
	Total	51	839,564	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pelham T

For the year ended December 31, 1991.

		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	839,564
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	839,564
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	839,564
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	199,014
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	199,014

Municipality

Pelham T

For the year ended December 31, 1991.

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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. 1991 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	12,000		1,770			
- special are rates and special charges	51	136,256		94,606			
- benefitting landowners	52	12,854		3,600			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	2,000		830			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	163,110		100,806			
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 \$
1992	60	164,251	87,338	-	-	2,000	623
1993	61	174,311	71,966	-	-	2,000	415
1994	62	60,191	55,865	-	-	2,000	208
1995	63	62,941	49,603	-	-	-	-
1996	64	68,572	42,885	-	-	-	-
1997-2001	65	238,298	111,353	-	-	-	-
2002 onwards	79	65,000	15,473	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	833,564	434,483	-	-	6,000	1,246
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72	-				-	
1993	73	-				-	
1994	74	50,000				50,000	
1995	75	50,000				50,000	
1996	76	50,000				50,000	
Total	77	150,000				150,000	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelham T

For the year ended December 31, 1991.

		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		2,327,878	38,198	2,366,076							
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	- 281	2,327,878	38,198	2,366,076	2,307,962	54,514	-	4,127	-	2,366,603	246
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		122,098	2,000	124,098							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	122,098	2,000	124,098	124,098	-	-	-	-	124,098	-
Speical charges												
Direct water billings	20	-	273,302	-	273,302	273,302	-	-	-	-	273,302	-
Sewer surcharge on direct water billings	21	-	294,786	-	294,786	294,786	-	-	-	-	294,786	-
Total region or county	22	- 281	3,018,064	40,198	3,058,262	3,000,148	54,514	-	4,127	-	3,058,789	246

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelham T

For the year ended December 31, 1991.

		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	225	2,690,297	39,690	-	2,729,987	2,654,793	66,527	-	-	2,721,320	-	8,442
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)													
	--	40	-	647,357	15,332	-	662,689	658,001	4,688	-	-	662,689	-	-
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)													
	--	50	69	2,555,142	37,540	-	2,592,682	2,531,285	52,839	-	-	2,584,124	-	8,627
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	616,566	14,621	-	631,187	627,464	3,723	-	-	631,187	-	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	156	6,509,362	107,183	-	6,616,545	6,471,543	127,777	-	-	6,599,320	-	17,069	

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Pelham T

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		1 \$
Balance at the beginning of the year	1	3,037,479
Revenues		
Contributions from revenue fund	2	256,003
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	18,230
Recreational land (the Planning Act)	61	12,000
Investment income - from own funds	5	-
- other	6	227,197
--	9	8,000
--	10	-
--	11	-
--	12	-
Total revenue	13	521,430
Expenditures		
Transferred to capital fund	14	305,908
Transferred to revenue fund	15	182,439
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	488,347
Balance at the end of the year for:		
Reserves	23	490,000
Reserve Funds	24	2,580,562
Total	25	3,070,562
Analysed as follows:		
Working funds	26	415,000
Contingencies	27	75,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	805,277
Sick leave	31	124,706
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	1,332,674
Recreational land (the Planning Act)	46	317,905
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	3,070,562

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pelham T

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,085,371	715
Accounts receivable			
Canada	2	31,193	
Ontario	3	154,290	
Region or county	4	92	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	240,849	receivable for
Other (including unorganized areas)	8	109,150	business taxes
Taxes receivable			
Current year's levies	9	544,870	15,360
Previous year's levies	10	121,920	732
Prior year's levies	11	19,773	180
Penalties and interest	12	54,842	831
Less allowance for uncollectables (negative)	13	- 6,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	1,652,783	
Other	17	-	
Other current assets	18	47,964	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	839,564	
Other long term assets	20	-	-
Total	21	4,896,661	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pelham T

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16

For the year ended December 31, 1991.

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	25,563		
Other municipalities	29	-		
School Boards	30	83,687		
Trade accounts payable	31	279,055		
Other	32	29,090		
Other current liabilities	33	187,425		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,000		
- special area rates and special charges	35	794,233		
- benefitting landowners	36	31,331		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	6,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,070,562		
Accumulated net revenue (deficit)				
General revenue	42	36,433		
Special charges and special areas (specify)				
--	43	206,847		
--	44	17,399		
--	45	5,215		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	199,977		
Libraries	49	- 2,472		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	246		
School boards	57	- 17,069		
Unexpended capital financing / (unfinanced capital outlay)	58	- 64,861		
Total	59	4,896,661		

1991 FINANCIAL INFORMATION RETURN

Municipality

Pelham T

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STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	12	
Non-line Department Support Staff	2	-	
Fire	3	2	
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	36	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,229,221	198,379
Employee benefits	15	206,935	7,937
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	11,166,834	
Previous years' tax	17	498,607	
Penalties and interest	18	-	
Subtotal	19	11,665,441	
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		27,499	
- recoverable from general municipal revenues	25	7,473	
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	11,700,413	
Amounts added to the tax roll for collection purposes only	30	8,018	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910228	
Due date of last installment (YYYYMMDD)	33	19910430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910731	
Due date of last installment (YYYYMMDD)	36	19910930	
		\$	
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
Estimated to take place		1 \$	2 \$
in 1992	58	-	-
in 1993	59	-	-
in 1994	60	200,000	200,000
in 1995	61	200,000	200,000
in 1996	62	200,000	200,000
Total	63	600,000	600,000

STATISTICAL DATA

For the year ended December 31, 1991.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	103,747		84,097	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	3,615	434,749	-	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	3,260	420,953	-	
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	78,198			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	679,800	274,616	-	954,416
Approved in 1991					68	-	-	-	-
Financed in 1991					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1991					71	679,800	274,616	-	954,416
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,560,000	4,750,000	5,000,000	5,250,000	5,500,000