

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26028

MUNICIPALITY OF: Pelham T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

| |
|----------|
| Pelham T |
|----------|

13

| | | 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 | 12,364,539 | 2,740,273 | 7,006,415 | 2,617,851 |
| Direct water billings on ratepayers -- own municipality | 2 | 371,575 | 254,732 | | 116,843 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 436,881 | 363,184 | | 73,697 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 13,172,995 | 3,358,189 | 7,006,415 | 2,808,391 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 6,766 | - | - | 6,766 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 5,100 | - | | 5,100 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 12,717 | 2,760 | - | 9,957 |
| Liquor Control Board of Ontario | 14 | 3,532 | 1,829 | - | 1,703 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 885 | - | - | 885 |
| Other municipalities and enterprises | 17 | 4,473 | - | - | 4,473 |
| Subtotal | 18 | 33,473 | 4,589 | - | 28,884 |
| 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 | 427,452 | - | - | 427,452 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 544,797 | | | 544,797 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 347,007 | | | 347,007 |
| Subtotal | 33 | 891,804 | | | 891,804 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 107,908 | - | - | 107,908 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 140,158 | | | 140,158 |
| Investment income - from own funds | 39 | 2,921 | | | 2,921 |
| - other | 40 | 113,140 | | | 113,140 |
| Sales of publications, equipment, etc | 42 | 18,566 | | | 18,566 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 164,577 | | | 164,577 |
| Contributions from non-consolidated entities | 45 | 57,734 | | | 57,734 |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 605,004 | - | - | 605,004 |
| TOTAL REVENUE | 51 | 15,130,728 | 3,362,778 | 7,006,415 | 4,761,535 |

For the year ended December 31, 1992.

Pelham T

[illegible]

For the year ended December 31, 1992.

Pelham T

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Municipality

Pelham T

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4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

| 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 | 5,956,734 | 308,430 | 92,855 | 100.000000 | 117.650000 | 595,673 | 36,287 | 10,924 | 3,713 | 76 | 114 | 646,787 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 6,096,900 | 695,373 | 167,979 | 27,230 | 9,152 | 9,781 | 7,006,415 |

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

| |
|--------------|
| Municipality |
| Pelham T |

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | - | - | - | 10,923 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 7,138 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 13,151 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 20,289 |
| Transportation services | | | | | |
| Roadways | 8 | 360,629 | - | - | 10,813 |
| Winter Control | 9 | 76,000 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 436,629 | - | - | 10,813 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 3,742 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 24,497 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 61,725 | - | - | 4,545 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 61,725 | - | - | 32,784 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 29,185 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 29,185 |
| 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 | - | - | 188,968 |
| Libraries | 38 | 37,443 | - | - | 20,709 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 46,443 | - | - | 209,677 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 22,350 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 10,986 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 33,336 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 544,797 | - | - | 347,007 |

| 1992 FINANCIAL INFORMATION RETURN | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | 48 |
| | | Pelham T | | | | | | |
| | | | | | | | | |
| For the year ended December 31, 1992. | | | | | | | | |
| | | | | | | | | |
| | | 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 | 455,856 | - | 166,128 | - | - | 32,845 | 589,139 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 186,268 | - | 137,933 | 26,815 | - | - | 351,016 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 114,214 | - | 38,947 | - | 15,699 | - | 168,860 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 300,482 | - | 176,880 | 26,815 | 15,699 | - | 519,876 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 364,278 | - | 669,701 | 345,024 | - | 74,341 | 1,304,662 |
| Winter Control | 9 | 59,235 | - | 60,189 | - | - | 32,771 | 152,195 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | 3,705 | - | - | - | 3,705 |
| Street Lighting | 12 | - | - | 94,669 | 6,180 | - | - | 100,849 |
| Air Transportation | 13 | - | - | - | - | 7,414 | - | 7,414 |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 423,513 | - | 828,264 | 351,204 | 7,414 | 41,570 | 1,568,825 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 8,585 | 157,887 | 55,458 | 3,102 | - | 1,486 | 226,518 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 65,291 | 63,141 | 53,916 | 33,758 | - | 53,615 | 269,721 |
| Garbage Collection | 19 | 3,657 | - | 350,263 | - | - | 1,499 | 355,419 |
| Garbage Disposal | 20 | 13,557 | - | 183,369 | - | - | 2,181 | 199,107 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 91,090 | 221,028 | 643,006 | 36,860 | - | 58,781 | 1,050,765 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | 15,000 | - | 15,000 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 38,188 | - | 25,314 | - | - | 15,634 | 79,136 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 38,188 | - | 25,314 | - | 15,000 | 15,634 | 94,136 |
| 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 | 366,092 | 4,528 | 142,734 | 5,002 | 1,800 | - | 520,156 |
| Libraries | 38 | 168,644 | - | 110,475 | 3,639 | - | - | 282,758 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 534,736 | 4,528 | 253,209 | 8,641 | 1,800 | - | 802,914 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 91,586 | - | 106,263 | - | - | - | 197,849 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | 10,207 | 736 | - | - | - | 10,943 |
| Tile Drainage and Shoreline Assistance | 45 | - | 13,131 | - | - | - | - | 13,131 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 91,586 | 23,338 | 106,999 | - | - | - | 221,923 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,935,451 | 248,894 | 2,199,800 | 423,520 | 39,913 | - | 4,847,578 |

For the year ended December 31, 1992.

| | | | |
|---|----|-----------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 64,861 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 299,948 | |
| Reserves and Reserve Funds | 3 | 520,423 | |
| Subtotal | 4 | 820,371 | |
| 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 | 4,700 | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | 4,700 | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 275,564 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | - | |
| Subtotal | 23 | 275,564 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | 9,564 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 12,175 | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | - | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | 21,739 | |
| Total Sources of Financing | 33 | 1,122,374 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | 5,256 | |
| Other | 35 | 1,140,209 | |
| Subtotal | 36 | 1,145,465 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | 4,700 | |
| Subtotal | 40 | 4,700 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | 12,175 | |
| Total Applications | 42 | 1,162,340 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 104,827 | |
| 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 | 66,327 | |
| - Proceeds From Long Term Liabilities | 46 | 38,500 | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 104,827 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Pelham T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 95,238 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 55,427 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 55,427 |
| Transportation services | | | | | |
| Roadways | 8 | 232,527 | - | - | 732,515 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | 22,500 | - | - | - |
| Street Lighting | 12 | 13,190 | - | - | 55,443 |
| Air Transportation | 13 | - | - | - | 58,935 |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 268,217 | - | - | 846,893 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 3,102 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 7,347 | - | - | 41,105 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 7,347 | - | - | 44,207 |
| 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 | - | - | - | 91,769 |
| Libraries | 38 | - | - | - | 3,639 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 95,408 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | 8,292 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 8,292 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 275,564 | - | - | 1,145,465 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

| |
|----------|
| Pelham T |
|----------|

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11

| | | | | |
|--|----------|----|---------|--|
| | | | 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 | | 321,572 | |
| Storm Sewer System | 17 | | - | |
| Waterworks System | 18 | | 284,000 | |
| Garbage Collection | 19 | | - | |
| Garbage Disposal | 20 | | - | |
| Pollution Control | 21 | | - | |
| -- | 22 | | - | |
| | Subtotal | 23 | 605,572 | |
| 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 | | 4,000 | |
| Libraries | 38 | | - | |
| Other Cultural | 39 | | - | |
| | Subtotal | 40 | 4,000 | |
| Planning and Development | | | | |
| Planning and Development | 41 | | - | |
| Commercial and Industrial | 42 | | - | |
| Residential Development | 43 | | - | |
| Agriculture and Reforestation | 44 | | 39,000 | |
| Tile Drainage and Shoreline Assistance | 45 | | 25,440 | |
| -- | 46 | | - | |
| | Subtotal | 47 | 64,440 | |
| Electricity | 48 | | 4,000 | |
| Gas | 49 | | - | |
| Telephone | 50 | | - | |
| | Total | 51 | 678,012 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pelham T

For the year ended December 31, 1992.

| | | | | |
|--|----------|--|----|---------|
| | | | 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 | 678,012 |
| 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 | 678,012 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 678,012 |
| 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 | 188,859 |
| 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 | 188,859 |

1992 FINANCIAL INFORMATION RETURN

Municipality

Pelham T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

| | | | | | |
|--|----|---|---|-----------------------------------|---|
| 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. 1992 Debt Charges | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates * | 50 | 4,000 | 528 | | |
| - special are rates and special charges | 51 | 149,660 | 81,575 | | |
| - benefitting landowners | 52 | 10,591 | 2,540 | | |
| - user rates (consolidated entities) | 53 | - | - | | |
| Recovered from reserve funds | 54 | - | - | | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | 2,000 | 415 | | |
| - gas and telephone | 57 | - | - | | |
| -- | 56 | - | - | | |
| -- | 58 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 166,251 | 85,058 | | |
| 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 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1993 | 60 | 174,635 | 72,342 | - | 415 |
| 1994 | 61 | 60,541 | 56,215 | - | 208 |
| 1995 | 62 | 63,319 | 49,925 | - | - |
| 1996 | 63 | 68,981 | 43,176 | - | - |
| 1997 | 64 | 68,238 | 35,910 | - | - |
| 1998-2002 | 65 | 198,298 | 84,945 | - | - |
| 2003 onwards | 79 | 40,000 | 6,938 | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 674,012 | 349,451 | - | 623 |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1993 | 72 | | | - | |
| 1994 | 73 | | | 25,000 | |
| 1995 | 74 | | | 25,000 | |
| 1996 | 75 | | | 25,000 | |
| 1997 | 76 | | | 25,000 | |
| Total | 77 | | | 100,000 | |
| 10. Other notes (attach supporting schedules as required) | | | | | |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelham T

For the year ended December 31, 1992.

| | | 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 | | 2,581,285 | 17,053 | 2,598,338 | | | | | | | |
| 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 | 246 | 2,581,285 | 17,053 | 2,598,338 | 2,541,739 | 56,946 | - | 4,589 | - | 2,603,274 | 5,182 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | 140,636 | 952 | 141,588 | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | 140,636 | 952 | 141,588 | 141,588 | - | - | - | - | 141,588 | - |
| Speical charges | | | | | | | | | | | | |
| Direct water billings | 20 | - | 254,732 | - | 254,732 | 254,732 | - | - | - | - | 254,732 | - |
| Sewer surcharge on direct water billings | 21 | - | 363,184 | - | 363,184 | 363,184 | - | - | - | - | 363,184 | - |
| Total region or county | 22 | 246 | 3,339,837 | 18,005 | 3,357,842 | 3,301,243 | 56,946 | - | 4,589 | - | 3,362,778 | 5,182 |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelham T

9LT
13

For the year ended December 31, 1992.

| | | 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 | - | 8,442 | 2,975,483 | 20,247 | - | 2,995,730 | 2,943,319 | 60,770 | - | 3,004,089 | - | 83 |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - | - | |
| | Elementary separate (specify) | | | | | | | | | | | | | |
| | -- | 40 | - | - | 753,848 | 4,534 | - | 758,382 | 751,630 | 6,752 | - | 758,382 | - | |
| | -- | 41 | - | - | - | - | - | - | - | - | - | - | - | |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - | - | |
| | Secondary Public (specify) | | | | | | | | | | | | | |
| | -- | 50 | - | 8,627 | 2,564,632 | 17,478 | - | 2,582,110 | 2,532,818 | 57,905 | - | 2,590,723 | - | 14 |
| | -- | 51 | - | - | - | - | - | - | - | - | - | - | - | |
| Secondary separate (specify) | | | | | | | | | | | | | | |
| | -- | 70 | - | - | 649,317 | 3,904 | - | 653,221 | 646,787 | 6,434 | - | 653,221 | - | |
| | -- | 71 | - | - | - | - | - | - | - | - | - | - | - | |
| | -- | 72 | - | - | - | - | - | - | - | - | - | - | - | |
| | Total school boards | 36 | - | 17,069 | 6,943,280 | 46,163 | - | 6,989,443 | 6,874,554 | 131,861 | - | 7,006,415 | - | 97 |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

| |
|----------|
| Pelham T |
|----------|

10
15

For the year ended December 31, 1992.

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 3,070,562 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 123,572 | |
| Contributions from capital fund | 3 | 12,175 | |
| Development Charges Act | 67 | 35,239 | |
| Lot levies and subdivider contributions | 60 | 18,000 | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 176,559 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 365,545 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 520,423 | |
| Transferred to revenue fund | 15 | 164,577 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 685,000 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 462,000 | |
| Reserve Funds | 24 | 2,289,107 | |
| Total | 25 | 2,751,107 | |
| Analysed as follows: | | | |
| Working funds | 26 | 415,000 | |
| Contingencies | 27 | 47,000 | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 732,853 | |
| Sick leave | 31 | 105,221 | |
| 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 | - | |
| Development Charges Act | 68 | - | |
| Lot levies and subdivider contributions | 44 | 1,177,354 | |
| Recreational land (the Planning Act) | 46 | 273,679 | |
| 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 | 2,751,107 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Pelham T |
|----------|

11
16

For the year ended December 31, 1992.

| | | 1 | 2 |
|--|----|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 892,399 | 815 |
| Accounts receivable | | | |
| Canada | 2 | 33,358 | |
| Ontario | 3 | 160,964 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 217,407 | receivable for |
| Other (including unorganized areas) | 8 | 126,037 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 610,641 | 18,543 |
| Previous year's levies | 10 | 156,362 | 377 |
| Prior year's levies | 11 | 33,156 | - |
| Penalties and interest | 12 | 66,909 | 476 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | 1,989,395 | |
| Other | 17 | - | |
| Other current assets | 18 | 43,678 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 678,012 | for tax sale / tax |
| Other long term assets | 20 | - | registration |
| | 21 | 5,008,318 | - |
| Total | | | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Pelham T |
|----------|

11
16

For the year ended December 31, 1992.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 703,984 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | 5,873 | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | 28,814 | | |
| Trade accounts payable | 31 | 282,350 | | |
| Other | 32 | 50,404 | | |
| Other current liabilities | 33 | 230,160 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 4,000 | | |
| - special area rates and special charges | 35 | 644,572 | | |
| - benefitting landowners | 36 | 25,440 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 4,000 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 2,751,107 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 29,547 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 180,000 | | |
| -- | 44 | 16,522 | | |
| -- | 45 | 3,070 | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 137,971 | | |
| Libraries | 49 | 10,246 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 5,182 | | |
| School boards | 57 | - 97 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 104,827 | | |
| Total | 59 | 5,008,318 | | |

| | | | |
|---|----|----|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 3 | |
| Non-line Department Support Staff | 2 | 9 | |
| 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 | 35 | |

| | | | | | |
|---|--|---|-----------|---------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | 14 | 1,325,743 | 308,971 | |
| Wages and salaries | | | | | |
| Employee benefits | | 15 | 230,522 | 18,932 | |

| | | | |
|--|------------------------|----|------------|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: | Current year's tax | 16 | 11,792,136 |
| | Previous years' tax | 17 | 572,892 |
| | Penalties and interest | 18 | - |
| | Subtotal | 19 | 12,365,028 |
| Discounts allowed | | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | |
| - amounts added to the roll (negative) | | 22 | - |
| - amounts written off | | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | |
| - recoverable from upper tier and school boards | | | |
| | | 24 | 28,272 |
| - recoverable from general municipal revenues | | 25 | 7,262 |
| 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 | 12,400,562 |
| Amounts added to the tax roll for collection purposes only | | 30 | 2,168 |
| Business taxes written off under subsection 441(1) of the Municipal Act | | 81 | - |

| | | | |
|--|--|----|----------|
| | | 1 | |
| 4. Tax due dates for 1992 (lower tier municipalities only) | | | |
| Interim billings: | Number of installments | 31 | 2 |
| | Due date of first installment (YYYYMMDD) | 32 | 19920228 |
| | Due date of last installment (YYYYMMDD) | 33 | 19920430 |
| Final billings: | Number of installments | 34 | 2 |
| | Due date of first installment (YYYYMMDD) | 35 | 19920731 |
| | Due date of last installment (YYYYMMDD) | 36 | 19920930 |
| | | | \$ |
| 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 | 100,000 | - | 100,000 |
| in 1993 | | | | | |
| in 1994 | | 59 | 100,000 | - | 100,000 |
| in 1995 | | 60 | 100,000 | - | 100,000 |
| in 1996 | | 61 | 100,000 | - | 100,000 |
| in 1997 | | 62 | 100,000 | - | 100,000 |
| Total | | 63 | 500,000 | - | 500,000 |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | - | | - | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1992 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 3,700 | 371,575 | - | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | - |
| -- | | | | | 41 | - | - | - | - |
| -- | | | | | 42 | - | - | - | - |
| -- | | | | | 43 | - | - | - | - |
| -- | | | | | 64 | - | - | - | - |
| | | | | | number of residential units | 1992 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | 3,285 | 436,881 | - | |
| 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, 1991 | | | | | 67 | 679,800 | 274,616 | - | 954,416 |
| Approved in 1992 | | | | | 68 | - | - | - | - |
| Financed in 1992 | | | | | 69 | 4,700 | - | - | 4,700 |
| No long term financing necessary | | | | | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1992 | | | | | 71 | 675,100 | 274,616 | - | 949,716 |
| Applications submitted but not approved as at Decemeber 31, 1992 | | | | | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1993 | 1994 | 1995 | 1996 | 1997 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| | | | | | 73 | 4,770,000 | 4,850,000 | 4,900,000 | 5,000,000 |
| | | | | | | | | 5,000,000 | 5,000,001 |