MUNICIPAL CODE: 26028

MUNICIPALITY OF: Pelham T

Pelham T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	•	Ţ	Ŧ
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	12,364,539	2,740,273	7,006,415	2,617,851
Direct water billings on ratepayers						
own municipality other municipalities		2	371,575	254,732	-	116,843
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 Ontario		8	6,766	-	-	6,766
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 Other		14 15	3,532	1,829	-	1,703
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	Cubtotal	27	427 452			427.452
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	427,452	-	-	427,452
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 40	2,921		-	2,921
- other Sales of publications, equipment, etc		40	113,140 18,566		-	113,140
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
ΤΟΤΑ	REVENUE	51	15,130,728	3,362,778	7,006,415	4,761,535

							Municipality						
ANALYSIS OF TAXATION									Pelh	nam T			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	28,198,979	2,215,320	660,375	74.43000	87.57000	2,098,850	193,996	57,829	9,362	3,166	3,384	2,366,587

pality

Pelham T

2LT - OP

ANALYSIS OF TAXATION		

ANALYSIS OF TAXATION									Pell	iam i			4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	28,198,979	2,215,320	660,375	79.94000	94.05000	2,254,227	208,351	62,108	10,078	3,372	3,603	2,541,739

Municipality

ANALYSIS OF TAXATION									Pelh	am T			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	22,242,245	1,906,890	567,520	116.210000	136.720000	2,584,771	260,710	77,591	10,340	4,807	5,100	2,943,319
General	Ű		1,700,070	507,520	110.210000	130.720000	2,304,771	200,710	77,371	10,540	4,007	5,100	2,743,517
Elementary separate													,,
General	0	5,956,734	308,430	92,855	116.210000	136.720000	692,232	42,169	12,695	4,315	89	130	751,630

Secondary public

General	0	22,242,245	1,906,890	567,520	100.000000	117.650000	2,224,224	224,346	66,769	8,862	4,180	4,437	2,532,818

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Pelh	am T			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Pelham T

			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	Subtotal	6	-	-	-	-
	Sudtotai	7	-	-	-	20,289
Transportation services						
Roadways		8	360,629	-	-	10,813
Winter Control		9	76,000	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-			- 10,813
Environmental services	Subtotal	15	436,629	-	-	10,013
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
	Subtotal	29	-	-	-	-
Social and Family Services	Sudtotai	30	-	-	-	29,185
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		~_	0.000			400.077
		37	9,000	-	-	188,968
Libraries Other Cultural		38 39	37,443	· ·		20,709
	Subtotal	40	46,443		-	209,677
Planning and Development	Subtotal	40	40,443	-	-	209,077
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

Pelham T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	,	-	137,933	26,815	-	-	351,016
Police Conservation Authority	د 4	-	-	-	-	-	-	
Protective inspection and control	5		-	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 Street Lighting	11		-	3,705	-	-	-	3,705
Street Lighting	12		-	94,669	6,180	-	-	100,849
Air Transportation	13 14		-	-	-	7,414	-	7,414 -
	14 Subtotal 15		-	- 828,264	- 351,204	- 7,414 -	41,570	1,568,825
Environmental services				020,207	551,201	,,	.1,570	.,500,025
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	,	-	350,263	-	-	1,499	355,419
Garbage Disposal	20	,	-	183,369	-	-	2,181	199,107
Pollution Control	21		-	•	-	-	-	-
	22 Subtotal 23		- 221,028	643,006	- 36,860	-	- 58,781	1,050,765
Health Services	50510101 25	,,,,,,,	221,020	043,000	50,000		50,701	1,030,705
Public Health Services	24	-	-		-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	15,000	-	15,000
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	25,314	-	-	15,634	79,136
	29		-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30		-	25,314	-	15,000	15,634	94,136
Assistance to Aged Persons	31 32		-	-	-	-	-	-
Assistance to Children	32		-	-	-	-	-	-
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	37	· · · · · ·	4,528	142,734	3,639	-	-	282,758
Other Cultural	39	· · · · · ·	-	-	-	-	-	-
	Subtotal 40		4,528	253,209	8,641	1,800	-	802,914
Planning and Development					-	-		
Planning and Development	41		-	106,263	-	-	-	197,849
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	- 736	-	-	-	- 10 9/3
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45		10,207 13,131		-	-	-	10,943
	45		-	-	-	-	-	-
	Subtotal 47		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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Pelham T

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	64,861
Source of Financing Contributions from Own Funds		Ì	04,001
Revenue Fund		2	299,948
Reserves and Reserve Funds	C. Lastel	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 Propery Assistance Programs		12	4,700
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	4,700
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	-
		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
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,145,465
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 Yea		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		40 47	56,500
			-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 104,827
		47	104,827
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Pelham T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	95,238
Protection to Persons and Property Fire		-				FF (27
		2	-	-	-	55,427
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
5 7	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
	Subtotal	14 15	- 268,217	-	-	- 846,893
Environmental services	Subtotal	15	200,217	-	-	040,075
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	-	-	-	
Health Services	Subtotal	23	7,347	-	-	44,207
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		42	-	-	-	-
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Pelham T

		1
		\$
General Government		
		-
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 -
Lineigency measures		7 -
Transportation services	Subtotal	·
Roadways		3 -
Winter Control		
Transit	1	- 0
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	5 321,572
Storm Sewer System	1	7 -
Waterworks System	1	B 284,000
Garbage Collection	1	
Garbage Disposal	2	- I
Pollution Control	2	1 -
	2	- 2
	Subtotal 2	605,572
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	- 3
	2	
	Subtotal 3	- 0
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	5
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	0 4,000
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	,
Tile Drainage and Shoreline Assistance	4	
-	4	
	Subtotal 4	
Electricity	4	,
Gas	4	
Telephone	5	
	Total 5	678,012

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Г

8 12

			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	-
		2	-
: To Canada and agencies : To other		~⊢	
	6 14 4 1	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	
		8	-
:Other municipalities	Colored I	ŝ	
Less History of the Favirement debt estimates funde	Subtotal	~ _	-
Less: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	_
Own sinking funds (actual balances)		''-	-
- general municipal		12	-
- enterprises and other		13	-
encerprises and other	Subtotal	14	-
	Total	14	678,012
Amount reported in line 15 analyzed as follows:	IOLAI		0/0,012
Sinking fund debentures		16	
Installment (serial) debentures		17	678,012
Long term bank loans		18	-
-		19	-
Lease purchase agreements		_	
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	-
			<u>^</u>
		Г	\$
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		Γ	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, 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
1	10001		,,

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Pelham T

bality

/ater projects - for this municipality only - share of integrated projects ewer projects - for this municipality only - share of integrated projects . 1992 Debt Charges ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)				46 47 48	accumulated surplus (deficit) 1 \$ - -	capital obligation 2 \$ -	debt charges 3 \$
 - share of integrated projects ewer projects - for this municipality only - share of integrated projects . 1992 Debt Charges ecovered from the consolidated revenue fund general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) 				47 48	\$ -	\$	\$
 - share of integrated projects ewer projects - for this municipality only - share of integrated projects . 1992 Debt Charges ecovered from the consolidated revenue fund general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) 				47 48	-		
ewer projects - for this municipality only - share of integrated projects . 1992 Debt Charges ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)				48	-		-
 - share of integrated projects . 1992 Debt Charges ecovered from the consolidated revenue fund general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) 							-
. 1992 Debt Charges ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)					-	-	-
ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)				49	-	-	-
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)						principal	interest
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)						ן וווכוסמי 1	2
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)						\$	\$
- special are rates and special charges - benefitting landowners - user rates (consolidated entities)					50	4,000	5
- benefitting landowners - user rates (consolidated entities)					50	149,660	81,5
- user rates (consolidated entities)					51	10,591	2,5
					53	-	2,5
ecovered from reserve funds					54	-	
- hydro							
					55	2,000	4
- gas and telephone					57	-	-
					56 58	-	-
					58	-	-
				Total	59 78	166,251	85,0
						•	
. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera reserve		recoveral unconsolidat	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
993	60	\$ 174,635	\$ 72,342	\$ -	\$	\$ 2,000	\$
994	61	60,541	56,215			2,000	2
995	62	63,319	49,925		-	-	-
996	63	68,981	43,176	-	-	-	-
997	64	68,238	35,910	-	-	-	-
998-2002	65	198,298	84,945	-	-	-	-
003 onwards	79	40,000	6,938	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
owntown revitalization program	70	-	-	-	-	-	-
otal	71	674,012	349,451	-	-	4,000	6
Includes interest to earned on Ministry of the Environment debt retirement fund	s					·	
. Future principal payments on EXPECTED NEW debt							
						Г	1
							\$
993						72	• -
994						73	25,0
995						74	25,0
996						75	25,0
997						76	25,0
					Total	77	100,0
0. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelham T

9LT

For the year ended December 31, 1992.

	Balance a beginnin of year		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	2,581,28	5 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 2,581,28	5 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	140,63	6 952	141,588							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	- 140,63	6 952	141,588	141,588	-	-	-	-	141,588	-
Speical charges	19		-	-	-	-	-	-	-	-	-
Direct water billings	20	- 254,73		254,732	254,732	-	-	-	-	254,732	-
Sewer surcharge on direct water billings	21	- 363,18	4 -	363,184	363,184	-	-	-	-	363,184	-
Total region or county	22	246 3,339,83	7 18,005	3,357,842	3,301,243	56,946	-	4,589	-	3,362,778	5,182

Pelham T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Pelham T

			1 \$
Balance at the beginning of the year		1	3,070,56
Revenues Contributions from revenue fund		2	123,57
Contributions from capital fund		3	123,37
Development Charges Act		67	35,23
Lot levies and subdivider contributions		60	18,00
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	176,5
		9	
		-	
		10	-
		11	
		12	
	Total revenue	13	365,5
xpenditures			
Transferred to capital fund		14	520,4
Transferred to revenue fund		15	164,!
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	(05)
	iotai expenditure	- 22	685,
alance at the end of the year for:			
Reserves		23	462,
Reserve Funds		24	2,289,
	Total	-	
nalwood as follows	Total	25	2,751,7
analysed as follows:			
Working funds		26	415,
Contingencies		27	47,0
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
		30	
Replacement of equipment		H	732,
Sick leave		31	105,2
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	
		39	
- transit		H	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	1,177,
Recreational land (the Planning Act)		46	273,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		50	
Library current purposes		H	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

				2
			1 \$	2 \$
		ſ	•	portion of cash not
ASSETS				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	registration
Other long term assets		20	-	-
	Total	21	5,008,318	

Pelham T

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Pelham T

		[portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	702.094	
- capital - Ontario		ŀ	703,984	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
		-	-	
Ontario Region or county		27	-	
Other municipalities		28	5,873	
		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	
		35	644,572	
- special area rates and special charges		36		
- benefitting landowners		ŀ	25,440	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	4,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,751,107	
Accumulated net revenue (deficit) General revenue		42	20 F 47	
		42	29,547	
Special charges and special areas (specify)		43	180,000	
		44	16,522	
		ŀ		
		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	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 104,827	
	Total	59	5,008,318	

cipality

STATISTICAL DATA

Г

For the year	ended December 3	1, 1992.

Pelham T

te in trongenerer segon sur Fre Fre Fre Fre Fre Fre Fre Fre						1
	1. Number of continuous full time employees as at December 31					
	Administration				1	3
Note 1 <td>Non-line Department Support Staff</td> <td></td> <td></td> <td></td> <td>2</td> <td>9</td>	Non-line Department Support Staff				2	9
Train the back work is frame for the gal is for the frame for the					3	1
Train the back work is frame for the gal is for the frame for the	Police				4	-
ADL6: Works 9 0 <t< td=""><td></td><td></td><td></td><td></td><td>5</td><td></td></t<>					5	
index for yours image: space of the discreption of the discrepticon of the discreption						
biones for bailed Dense scale arrows and Dense scale arrows and excession Dense scale arrows and excession Dense scale arrows and excession Dense scale arrows and excession Dense scale arrows and excession Test and excession arrows arrows and excession Test arrows a					-	
the sole should be used a basis of a constrained by the sole of a const					-	
print as descentions 1 1 Planning 1 1 Planning 1 1 1 Total aspenditures during the year on: 1 1 1 Total aspenditures during the year on: 1 1 1 1 Total aspenditures during the year on: 1 <	-				-	
Librarie 1<						
Fund 19 10 100000 100000 100000 100000						7
Total expenditures during the year or: Total expenditures during the year or: Image: the set of						1
2. Toal expenditures during the year on: is	Planning				12	2
2. Total equenditures during the year or:				Total	13	35
Actio legending the year on: Decimits' Image: specify the specif						
2. Total expenditures during the year on: i<						
2. Total expenditures during the year on: many set and shares is set on 13 and 30 of the Manicipal Act accollections of tax roll during the year (lower titer municipalities only) act collections of tax roll during the year (lower titer municipalities only) accollections of tax roll during the year (lower titer municipalities only) accollections of tax roll during the year (lower titer municipalities only) accollections of tax roll during the year (lower titer municipalities only) accollections of tax roll during the year (lower titer municipalities only) accollections of tax roll during the year (lower titer municipalities only) accollections of tax roll during the year (lower titer municipalities only) accollection purpose only he during the						
Wages and statistics 11 323,24 30,392 01,920 Engingene tenefitis 19 20,022 01,920 Statistics of tax roll during the year (lower tim municipalities only) 1 Cash collections Current ways tax Pendits and interest. 10 Tax adjuttenests under sectors 30 and 304 of the Nuncipal Act 10 - innouts addite to the Nuncipal Act 20 - innouts during the sector 100 and 304 of the Nuncipal Act 22 - innouts during the sector 100 and 304 of the Nuncipal Act 24 - innouts during the sector 100 and 304 of the Nuncipal Act 24 - innouts during the sector 100 and 304 of the Nuncipal Act 24 - innouts during the sectors 30 and 304 of the Nuncipal Act 24 - innouts during the sectors 30 and 304 of the Nuncipal Act 24 - innouts during the sectors 30 and 304 of the Nuncipal Act 24 - innouts during the sectors 30 and 304 of the Nuncipal Act 24 - innouts during the sectors 302 and 304 of the Nuncipal Act 24 - innouts during the sectors 302 and 304 of the Nuncipal Act 24 - intermedities of under sectors 302 and 304 of the Nuncipal Act 32 - intermedities of under sectors 304 32 - intermedities of under	2. Total expenditures during the year on:					
Employee benefits 19 20.322 10.92 3. Reductions of tax roll during the year (lower the municipalities only) 5 5 Calc deficiencies Current year's tax 10 17.27.27.87 Pendus year's tax 10 17.27.27.87 10 10.27.27.87 Discourts allower Subtotal 19 17.27.27.97 10 17.27.27.97 Discourts allower the municipalities only 5 5.22				14	1 325 743	308 971
3. Reductions of tax roll during the year (lower tier municipalities only) 1 Cash collections: 1 Cash collections: 1 Protices years tax 1 Protices years tax 1 Discourts allowed 1 Discourts allowed 1 Discourts allowed 2 Discourts allowed to fits installowed try 2						
Reductions of ax roll during the year (lower ther municipalities only) Reductions is Current years has provide years in the rest. Provide years in the rest.	Employee benches			15	230,322	10,752
3. Reduction of tax rull during the year (lower titer municipalities and metrods: 1						
Cannot service years have 1 11/22.13 Previous years tax 17 32.26 Previous years tax 19 12.255.20 Discurts allowed 19 12.255.20 Tax adjutterents ander section 30 and 364 of the Municipal Act 22 - - annotation watterent 23 - Tax adjutterents and section 52.14.41 and 42.07 the Municipal Act 28 - - recoverable from upper tip and school bands 28 - - - recoverable from upper tip and school bands 28 - - - recoverable from upper tip and school bands 28 - - - Tax distantemists and tax registration accounts 28 - <						\$
Period is and interest 19 17.27.27.27.27.27.27.27.27.27.27.27.27.27					r	
Peaklites and interest 5 ubtail 10 Discurts allowed 5 ubtail 10 17.2.05.02 Tax algointents under section 363 and 361 of the Municipal Act 22 22 - anoants witten off 23 24 28.2.7. Tax adjuittents under section 362 and 361 of the Municipal Act 24 28.2.7. - recoverable from speer tit en ad school boards 24 28.2.7. - recoverable from speer tit en ad school boards 25 7.7.6. Transfers to tax subten dar captitation accounts 26 27 Other (specify) 70 72	-				-	11,792,136
Subtrail Subtrail 10 12,245,02 Tax adjutments under section 263 and 264 of the Municipal Act -	-					572,892
Disconsi allowed Tax digitaments added to the null (negative)	Penalties and interest				•	
Tax diptements under section 343 and 344 of the Municipal Act - amounts written off 21 - amounts written off 23 Tax diptements under sections 41, 441 and 42 of the Municipal Act - recoverable from upper ter and school basits 24 - recoverable from general municipal revenues 26 Tost asle and tax registration accounts 26 Tost asle and tax registration accounts 28 - refunds 28 Other (specify) 28 - refunds 29 Other (specify) 28 - refunds 29 Other (specify) 28 - refunds 29 - refunds 29 - refunds 29 - refunds 29 - refunds 31 - refunds 32 - refunds 32			:	Subtotal	19	12,365,028
- anounts added to the roll (regative) 2 - - anounts witten off 2 - Tax adjustments under sections 421, 411 and 420 of the Municipal Act 2 2 - - recoverable from open rain municipal revenues - 2 7.26 - recoverable from open rain municipal revenues - 2 7.26 There Municipal Elderly Residents' Asistance Act - reductions - 2 7.26 The Municipal Elderly Residents' Asistance Act - reductions - 2 7.26 Other (specify) - - 7.26 - - Municipal Elderly Residents' Asistance Act - reductions - 2 7.26 - <t< td=""><td></td><td></td><td></td><td></td><td>20</td><td>-</td></t<>					20	-
- anounts written off 7 Tax adjustments under sections 421,41 and 420 the Municipal Act 24 - recoverable from openeral municipal revenues 24 - recoverable from openeral municipal revenues 26 - recoverable from openeral municipal revenues 26 - recoverable from openeral municipal revenues 26 - redoverable from openeral municipal revenues 27 - redoverable from openeral municipal revenues 26 - redoverable from openeral municipal revenues 27 - redoverable from openeral municipal revenues 28 - redoverable from openeral municipal revenues 30 - redoverable from openeral municipal revenues 30 - redoverable from openeral municipal revenues 31 - redoverable from openerating revenues <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Tax digitation under sections 421, 41 and 42 of the Municipal Act 2 28,227 - recoverable from upper tier and school boards 25 7,26 - recoverable from general municipal revenues 27 7,6 Transfers to tax sel and tax registration accounts 27 7,6 The Municipal Elderly Residents' Asstance Act - reductions 27 7,6 Other (specify) - refunds 29 12,400,56 Amounts added to the tax roll for collection purposes only 30 21,600 21,600 Buriess taxes writte of fund for collection purposes only 30 21,600 21,600 21,600 Maximum Led adtes for 1992 (lower tier municipal fact 10,000 10,000 21,600 21,600 21,600 21,600 21,600 21,600 21,600 21,600 21,600 21,600 21,600 21,600 21,600 21,600 21,600,500 21,600						-
• recoverable from upper tier and school boards 4 28,27 • recoverable from general municipal revenues 26 7,26 The kunicipal Elderly Resident' Assistance Act - reductions 28 7,26 The kunicipal Elderly Resident' Assistance Act - reductions 28 7,26 Other (specify) 80 28 7,26 Other (specify) 80 28 7,26 Amounts added to the tax roll for collection purposes only 80 28 7,26 Amounts added to the sursection staffing only 80 7,26 7,26 Amounts added to the sursection purposes only 80 7,26 7,26 7,26 Amounts added to the sursection purposes only 80 7,26					23	-
- recoverable form general municipal revenues 24 7.26.7 Transfers to tax sale and tax registration accounts 27 - The Municipal Elderly Residents' Assistance Act - reductions 28 - - refunds 29 - 0ther (specify) 70tal reductions 29 - Amounts added to the tax runicipalities only 30 2,160 Basiness taxes writen off under subsection 41(10) of the Municipal Act 30 2,160 4. Tax due dates for 1992 (lower tier municipalities only) 31 1192022 Business taxes writen off under subsection 41(10) of the Municipal Act 31 1192022 4. Tax due dates for 1992 (lower tier municipalities only) 33 1192022 Business taxes writen of fundsilment (YYYMNDD) 33 1192022 Due date of first installment (YYYMNDD) 33 1192022 Busines of installment (YYYMNDD) 33 1192022 Due date of first installment (YYYMNDD) 33 1192022 Busines taxe levied with1994 due date 37 - 5. Projected capital expenditures and long term 1 1 financing requirements as to December 31 1 0.00.00						
··recoverable from general municipal revenues 29 7,263 Transfers to tas sile and tax registration accounts 28 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) 70tal reductions 28 Other (specify) 70tal reductions 28 Amounts added to the tax roll for collection purposes only 30 2,164 Business taxes written off under subsection 441(1) of the Municipal Act 81 1 A. Tax due dates for 1992 (lower tier municipalities only)	- recoverable from upper cier and school boards					
Transfers to tax sale and tax registration accounts - refunds - 20 The Municipal Elderly Residents' Assistance Act - reductions - 20 Other (specify) - 10 - <					-	
The Municipal Elderly Resident's Assistance Act - reductions - refunds 27 - - refunds - refunds 28 - Other (specify) Total reductions 29 12,400,56 Amounts added to the tax roll for collection purposes only 30 2,141 Business taxes written off under subsection 441(1) of the Municipal Act 81 - Amounts added to the tax roll for collection purposes only 30 2,141 Business taxes written off under subsection 441(1) of the Municipal Act 81 - A tax due dates for 1992 (lower tier municipalities only) 1 - - Interim billings: Number of installments 31 - - Due date of first installment (YYYMMDD) 33 11992027 - - Due date of first installment (YYYMMDD) 35 1199207 - - Supplementary taxes levide with1994 due date 37 - - - 5. Supplementary taxes levide with1994 due date - - - - 5. Supplementary taxes levide with1994 due date - - - - 0.M& 67 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
refunds 28 Other (specify) 30 Total reductions 29 12,400,56 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 At Tax due dates for 1992 (lower tier municipalities only) 1 Interim billings: Number of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date					-	
Other (specify) Total reductions 29						
Amounts added to the tax roll for collection purposes only 30 2,16 Business taxes written off under subsection 441(1) of the Municipal Act 81						-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place Signatures	Other (specify)					
Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1992 (lower tier municipalities only) 31 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 1992043 Due date of first installment (YYYYMMDD) 33 1992043 Due date of first installment (YYYMMDD) 33 1992043 Due date of first installment (YYYMMDD) 33 1992043 Due date of first installment (YYYMMDD) 35 1992043 Due date of first installment (YYYMMDD) 34 2 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date 0.M.B. or Concil 0.M.B. or Conconcil 0.M.B. or Concil 0.M.B.			Total reductions		29	12,400,562
Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1992 (lower tier municipalities only) 31 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 1992043 Due date of first installment (YYYYMMDD) 33 1992043 Due date of first installment (YYYMMDD) 33 1992043 Due date of first installment (YYYMMDD) 33 1992043 Due date of first installment (YYYMMDD) 35 1992043 Due date of first installment (YYYMMDD) 34 2 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date 0.M.B. or Concil 0.M.B. or Conconcil 0.M.B. or Concil 0.M.B.	Amounts added to the tax roll for collection purposes only				30	2 168
4. Tax due dates for 1992 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 1992022 Final billings: Number of installments 33 1992072 Due date of first installment (YYYYMMDD) 33 1992072 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 35 1992072 Due date of first installment (YYYYMMDD) 34 1992072 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 100,000 5 Estimated to take place 1 2 3 4 in 1993 1994 5 100,000 - 100,000 in 1994 1995 60 100,000 - 100,000 in 1996 62 100,000 - - 100,000 in 1997 62 100,000 - - 100,000					•	-
4. Tax due dates for 1992 (lower tier municipalities only) 1 </td <td>business taxes written on ander subsection rritin of the maneipar Act</td> <td></td> <td></td> <td></td> <td>51</td> <td></td>	business taxes written on ander subsection rritin of the maneipar Act				51	
Interim billings: Number of installments 31 32 1992022 Due date of first installment (YYYMMDD) 33 1992022 33 1992022 Final billings: Number of installment (YYYMMDD) 34 34 34 34 Due date of first installment (YYYMMDD) 35 1992072 36 1992072 37 5 37 57 37 5 37 57 37 57 37 57 37 5 37 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57						1
Due date of first installment (YYYYMMDD) 32 1920222 Due date of last installment (YYYYMMDD) 33 199043 Final billings: Number of installments 34 34 Due date of last installment (YYYYMMDD) 35 1992072 Due date of last installment (YYYMMDD) 35 1992072 Due date of last installment (YYYYMMDD) 35 1992072 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet submitted but not vet submitted but not vet submitted to ty the 1993 submitted to ty the 1992 <	4. Tax due dates for 1992 (lower tier municipalities only)					
bue date of last installment (YYYYMMDD) 33 1992043 Final billings: Number of installments 34 1992073 Due date of last installment (YYYYMMDD) 36 1992073 Due date of last installment (YYYYMMDD) 37 37 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Supplementary taxes levied vith1994 due date 1 2 3 4 5. Projected capital expenditures and long term financing requirements as at December 31 Installment (PYPYMEND) Submitted but not 0.M.B. or Council 0.M	Interim billings: Number of installments				31	2
Final billings: Number of installments 34 35 Due date of first installment (YYYYMMDD) 36 1992093 Due date of last installment (YYYYMMDD) 36 1992093 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 Forecast not yet supproved by the 0.M.B. or Council Supplementary taxes levied with1994 5 Estimated to take place 1 2 3 4 - in 1993 58 100,000 - - 100,000 in 1994 59 100,000 - - 100,000 in 1995 61 100,000 - - 100,000 in 1995 62 100,000 - - 100,000 in 1995 62 100,000 - - 100,000 in 1996 100,000 - - 100,000 - 100,000 in 1996 100,000 - - 100,000 - 100,000 - 100,000 in 1997 62 100,000	Due date of first installment (YYYYMMDD)				32	19920228
Due date of first installment (YYYYMMDD) 35 1992073 Due date of last installment (YYYYMMDD) 36 1992093 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet expenditures Estimated to take place 1 2 3 4 in 1993 59 100,000 - - 100,000 in 1995 6 100,000 - - 100,000 -	Due date of last installment (YYYYMMDD)				33	19920430
Due date of last installment (YYYYMMDD) 36 1992093 Supplementary taxes levied with1994 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet submitted but not forecast not yet submitted but not forecast not yet submitted to the 0.M.B. or Concil 0.M.B. or Council	Final billings: Number of installments				34	2
Supplementary taxes levied with1994 due date \$ 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet submitted but not forecast not yet submitted but not forecast not yet submitted to the 0.M.B. or Council 0.	Due date of first installment (YYYYMMDD)				35	19920731
Supplementary taxes levied with1994 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with1994 due date Iong term financing requirements Supproved by gross submitted but not yot submitted to the 0.M.B. or Council Supplementary taxes levied by taxes levied by the 0.M.B. or Council 0.M.B. or Council In 1993 2 3 4 In 1993 58 100,000 - - 100,000 in 1994 59 100,000 - - 100,000 - 100,000 - 100,000 - 100,000 - 100,000 - 100,000 - 100,000 - 100,000 - 100,000 - 100,000	Due date of last installment (YYYYMMDD)				36	19920930
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not submitted bu					•	\$
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requirement 32 Intercepting requirement 32 Intercepting requirement 32	Supplementary taxes levied with1994 due date				37	-
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requirement 32 Intercepting requirement 32 Intercepting requirement 32						
In the place In the place<	5. Projected capital expenditures and long term					
stimated to take place in 1993 gross stimated to take place in 1993 S in 100,000 in	financing requirements as at December 31					
gross expenditures the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B. or Council 1 2 3 4 5 100,000 - 5 5 in 1993 5 100,000 - - 100,000 in 1994 5 100,000 - - 100,000 in 1995 60 100,000 - - 100,000 in 1996 61 100,000 - - 100,000 in 1997 62 100,000 - - 100,000				long te	erm financing require	ments
expenditures or Concil Ô.M.B. or Council O.M.B or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1993 58 100,000 100,000 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						
Image: Normal Sector						
S S S S in 1993 58 100,000 100,000 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						
in 1993 58 100,000 - - 100,000 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	Estimated to take place					
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			58 100,000	-	-	100,000
in 1995 60 100,000 - - 100,000 in 1996 61 100,000 - - 100,000 in 1997 62 100,000 - - 100,000						100,000
in 1996 61 100,000 100,000 in 1997 62 100,000 - 100,000			,			100,000
in 1997 62 100,000 100,000						
	· ·····	Total				
			500,000			500,000

Municipality

STATISTICAL DATA

• • • • • •		
For the year	ended December 31, 1992.	

Pelham T

				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					
	ſ	number of residential units	1992 billings residential units	all other properties	computer use only
	_	1	2	3	4
Water	20	3 700	\$	\$	
In this municipality In other municipalities (specify municipality)	39	3,700	371,575	-	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	· ·	-
	64	-	-	-	-
	Г	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	3,285	436,881		
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
a. Selected investments of own sinking funds as at becember 51		own	other municipalities,		
	_	municipality	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	-
				84	-
10. Joint boards consolidated by this municipality				84	-
10. Joint boards consolidated by this municipality					-
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	Γ		from this	this municipality's share of total municipal	for computer
name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54	expenditure 1 \$	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
name of joint boards		expenditure 1 \$	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, relatively gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993 1	expenditure	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -