MUNICIPAL CODE: 26028

MUNICIPALITY OF: Pelham T

ANALYSIS OF REVENUE FUND REVENUES

Municipality
Pelham T

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx			10 (12 5 (0	2 225 242	7.040.435	2 //2 /22
or requistions from schedule 2UT Direct water billings on ratepayers		1	12,643,569	2,925,812	7,049,135	2,668,622
own municipality		2	471,034	287,023		184,011
other municipalities		3	-			-
Sewer surcharge on direct water billings						
own municipality		4	511,982	420,302		91,680
other municipalities		5	-	-		-
	Subtotal	6	13,626,585	3,633,137	7,049,135	2,944,313
PAYMENTS IN LIEU OF TAXATION				ī	1	
Canada		7	-	-	-	-
Canada Enterprises		8	6,863		-	6,863
Ontario The Municipal Tax Assistance Act		9	5,236			5,236
The Municipal Act, section 157		10	3,230		_	3,230
Other		11	-		-	
Ontario Enterprises		•				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	12,740	2,903	-	9,837
Liquor Control Board of Ontario		14	3,626	1,923	-	1,703
Other		15	-	-	-	-
Municipal enterprises		16	887	-	-	887
Other municipalities and enterprises		17	4,481	-	-	4,481
	Subtotal	18	33,833	4,826	-	29,007
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20		T		
Transitional amd special assistance		22	351,470	-	·	351,470
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	251 470			251 470
REVENUES FOR SPECIFIC FUNCTIONS	Subtotai	20	351,470	- 1	-	351,470
Ontario specific grants		29	467,799			467,799
Canada specific grants		30	4,656		-	4,656
Other municipalities - grants and fees		31	19,683		_	19,683
Fees and service charges		32	371,194		_	371,194
Š	Subtotal	33	863,332			863,332
OTHER REVENUES		<u> </u>				•
Trailer revenue and licences		34	- 1			-
Licences and permits		35	99,080	-	-	99,080
Fines		37				-
Penalties and interest on taxes		38	171,206			171,206
Investment income - from own funds		39	-			-
- other		40	77,955			77,955
Sales of publications, equipment, etc		42	15,100			15,100
Contributions from capital fund		43	.]			-
Contributions from reserves and reserve fund	ds	44	185,181			185,181

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Pelham T 2LT - OP

Tor the year ended becember 31, 1973.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID		÷		,	· ·	₽	>	,	,	Į.	.	,
General	0	28,569,978	2,212,765	658,525	74.43000	87.57000	2,126,464	193,772	57,667	37,316	1,699	1,584	2,418,502
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Pelham T 2LT - OP

	•	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	28,569,978	2,212,765	658,525	84.07000	98.90000	2,401,877	218,843	65,128	42,108	1,885	1,777	2,731,618

For the year ended December 31 1993

Pelham T 2LT - OP

For the year ended December 31, 1993.	_	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	22,425,691	1,859,304	557,980	114.770000	135.020000	2,573,797	251,043	75,338	39,410	2,469	2,140	2,944,197
Elementary separate							-						
General	0	6,144,287	353,461	100,545	114.770000	135.020000	705,180	47,724	13,576	18,115	162	306	785,063
Secondary public			<u></u>										
General	0	22,425,691	1,859,304	557,980	97.990000	115.280000	2,197,494	214,341	64,324	33,677	2,114	1,829	2,513,779
Public consolidated								L					
								<u> </u>			Ι		

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For the year ended December 31, 1993.

Municipality
Pelham T

2LT - OP
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,	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	_	TAXES LEVIED		SUP	PLEMENTARY TA	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	6,144,287	353,461	100,545	97.990000	115.280000	602,078	40,747	11,591	15,466	139	262	670,283
Separate consolidated													
Total all school board taxation	0						6,078,549	689,668	164,829	106,668	4,884	4,537	7,049,135

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far special pur		UPPORTING MU	JINICIF ALITIES				water service charges sewer service			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer service charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
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		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
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32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice 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
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 24,287 **Protection to Persons and Property** Fire 7,000 8,203 Conservation Authority Protective inspection and control -12,114 Emergency measures Subtotal 7,000 20,317 Transportation services Roadways 317,418 1,265 8,406 Winter Control 43,284 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 360,702 1,265 8,406 Environmental services Sanitary Sewer System 3,533 16 Storm Sewer System 17 Waterworks System 18 11,418 20,858 Garbage Collection 19 Garbage Disposal 20 57,322 3,030 **Pollution Control** 21 22 Subtotal 23 57,322 11,418 27,421 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 28,889 29 Subtotal 30 28,889 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 202,693 37 4,353 45,422 4.656 31,849 Libraries 38 Other Cultural 39 -49,775 4,656 234,542 -Subtotal 40 Planning and Development Planning and Development 41 17,647 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 9,685 46 27,332 Subtotal 47 Electricity 48 49 Gas 50 Telephone 467,799 4,656 19,683 371,194 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Pelham T		

For the year ended December 31, 1993.

		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	466,829	-	174,118	-	- -	27,295	613,652
Protection to Persons and Property	_							2.5
Fire Police	2	166,077	-	152,352	49,553	-	-	367,98
Conservation Authority	3	-		-			-	
Protective inspection and control	5	134,266	-	34,707	-	15,699	-	184,67
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	300,343	-	187,059	49,553	15,699	=	552,65
Transportation services Roadways	8	444,514	-	599,678	386,391		95,425	1,335,15
Winter Control	9	63,226	-	80,563	-	-	55,470	199,25
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	5,337	-	-	-	5,337
Street Lighting Air Transportation	12 13	-	-	105,053	2,918	7,414	-	107,97
Air Transportation	14	-		-	-	- 7,414	-	7,414
	Subtotal 15	507,740	-	790,631	389,309	7,414 -	39,955	1,655,139
Environmental services			.=	,				
Sanitary Sewer System Storm Sewer System	16 17	5,036	158,891	43,062		-	1,633	208,622
Waterworks System	18	49,851	61,723	81,899	26,556	-	44,447	264,476
Garbage Collection	19	3,359	-	348,111	-	-	1,785	353,25
Garbage Disposal	20	14,421	-	200,856	-	-	3,466	218,74
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	72,667	220,614	673,928	26,556	-	51,331	1,045,096
Health Services	Subtotat 23	72,007	220,014	073,928	20,330	-	51,331	1,045,090
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	15,000	-	15,000
Cemeteries	28	38,038	-	27,542	10,415	-	15,330	91,32
	29	-	-	-	-	-	-	
	Subtotal 30	38,038	-	27,542	10,415	15,000	15,330	106,32
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	=	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	375,269	4,165	187,479	4,829	1,600	589	573,93
Libraries	38	177,909	-	139,568	3,440	-	-	320,917
Other Cultural	Subtotal 40	- 552 170	- 4 145	227 047	- 9 240	1 400	- 589	904 949
Planning and Development	Subtotal 40	553,178	4,165	327,047	8,269	1,600	209	894,848
Planning and Development	41	93,481	-	121,551	-	-	-	215,032
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	9,622	1,485		-	-	11,107
Tile Drainage and Shoreline Assistance	45	-	9,622	1,485			-	9,685
	46	-	-	-	-	-	-	-
	Subtotal 47	93,481	19,307	123,036	-	-	-	235,824
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-		-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Pelham T

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For the year ended December 31, 1993. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 104,827 Source of Financing Contributions from Own Funds Revenue Fund 320,846 344,928 Reserves and Reserve Funds Subtotal 665,774 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 445,892 21 Canada Other Municipalities 22 Subtotal 23 445,892 Other Financing **Prepaid Special Charges** 24 14,296 Proceeds From Sale of Land and Other Capital Assets 25 395 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 14,691 32 **Total Sources of Financing** 33 1,126,357 Applications Own Expenditures Short Term Interest Costs 34 7,655 1,112,582 Other 35 Subtotal 1,120,237 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 1,120,237 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 98,707 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 64,233 45 34,474 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 98,707 49

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 94,433 Protection to Persons and Property Fire 13,566 102,865 Police Conservation Authority Protective inspection and control Emergency measures 13,566 102,865 Subtotal Transportation services Roadways 385,875 663,752 Winter Control Transit 10 Parking 11 Street Lighting 12 13,118 55,343 13 Air Transportation 14 398,993 719,095 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 30,637 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 30,637 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 10,415 29 10,415 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 33,333 158,686 3,440 Libraries 38 Other Cultural 39 33,333 162,126 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 666 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 666 Electricity 48 Gas 49 Telephone 50 Total 51 445,892 1,120,237

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Pelham T

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Protection to Persons and Property Price Palice Palice Conservation Authority Protective inspection and control Conservation inspection and control Conservation in reviews Rendered Re	For the year ended December 31, 1993.		
Protection to Persons and Property			
Fire	General Government		1 -
Police P			2 .
Protective inspection and control	Police		-
Emergency measures	Conservation Authority		4 -
Potentive inspection and control Transportation services Witter Control Witter Control Parking Witter Control Parking Transit 10 Parking Transit 11 Parking Transit 12 Parking Transit 13 Parking Transit 14 Parking Transit 15 Private Lighting 16 Private Parking 17 Private Parking 18 Private Parking 19 Private Parking	Protective inspection and control		-
Transportation services Roadways 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Emergency measures	r	-
Roadways		Subtotal	7 -
Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 14 1 - Secret Lighting 15 Air Transportation 14 1 - Secret Lighting 15 Air Transportation 14 1 - Secret Lighting 15 Lighting 15 Environmental services Subtotal Storm Sewer System 17 Storm Sewer System 18 Garbage Collection 19 Garbage Objection 19 Garbage Objection 19 Garbage Objection 20 Pollution Control 21 Garbage Objection 21 Public Health Services 22 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Recreation Assistance 31 Assistance to Aged Persons 32 Assistan			
Transit 10 Parking 11 Street Lighting 12 14 14 14 15 Environmental services 15 Sanitary Sewer System 16 198,6 Storm Sewer System 17 Waterworks System 18 250,1 Garbage Collection 19 Garbage Collection 19 Garbage Collection 20 Garbage Collection 21 Garbage Collection 22 Garbage Collection 22 Curron 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospital 26 Cemeteries 27 Subtotal 30 <td></td> <td></td> <td></td>			
Parking 11 Street Lighting 12 Air Transportation 13 Air Transportation 14 Air Transportation 14 Subtotal 15 Environmental services 16 Sanitary Sewer System 16 198.0 Storm Sewer System 18 250.1 Waterworks System 18 250.1 Garbage Disposal 20 19 Garbage Disposal 20 19 Garbage Disposal 20 21 Pollution Control 21 22 Subtotal 23 448,1 Health Services 24 24 Public Health Services 24 24 24 Public Health Inspection and Control 25 25 24			
Street Lighting			
Air Transportation			
Subtotal 15 Subtotal 19 Subtotal 1	Air Transportation		
Environmental services Sanitary Sewer System Storm Sewer System 16 198,(1 Storm Sewer System 17 Waterworks System 18 250,: Garbage Collection 19 Garbage Collection 20 Pollution Control 21		1.	4 -
Sanitary Sewer System 16 198, t Storm Sewer System 17 Waterworks System 18 250; t Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services 31 General Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Day Nurseries 34 Parks and Recreation 37 Libraries 38 Other C		Subtotal 1	-
Storm Sewer System 17			
Waterworks System 18 250.13 Garbage Collection 19			
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 32 Subtoal 23 Health Services 25 Public Health Inspection and Control 25 Hespitals 26 Ambulance Services 28 29 Cemeteries 28 Subtoal 30 Social and Family Services 27 General Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtoal 36 Day Nurseries 34 Subtoal 36 Subtoal 36 Correction and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Illipraries 40 Other Cultural 41 Residential Development 42 Planning and De			_
Garbage Disposal 20 Pollution Control 21			
Pollution Control 21 """ Subtotal 23 Health Services """ """ Public Health Services 24 """ Public Health Inspection and Control 25 """ Hospitals 26 """ Ambulance Services 27 """ Cemeteries 28 """ """ Subtotal 30 """ """ """ Assistance to Children 31 """ """ Subtotal 30 """ """ Subtotal 31 """ """ Subtotal 31 """ """ """ Subtotal 31 """ """ """ """ """ """ """ """ """ """ """ """ """			
Health Services 24 Public Health Services 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtoal 30 Social and Family Services 30 General Assistance 31 31 Assistance to Aged Persons 32 33 Assistance to Children 33 33 Day Nurseries 34 36 Subtoal 36 Parks and Recreation 37 35 Libraries 38 38 Other Cultural 39 39 Planning and Development 41 36 Planning and Development 41 31 Residential Development 42 33,0 Agriculture and Reforestation 43 43 Tile Drainage and Shoretine Assistance 45 17,7 Subtoal 47 50,7 Electricity 48 2,0 Gas 49 <td></td> <td></td> <td></td>			
Health Services 24 Public Health Services 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtoal 30 Social and Family Services 30 General Assistance 31 31 Assistance to Aged Persons 32 33 Assistance to Children 33 33 Day Nurseries 34 36 Subtoal 36 Parks and Recreation 37 35 Libraries 38 38 Other Cultural 39 39 Planning and Development 41 36 Planning and Development 41 31 Residential Development 42 33,0 Agriculture and Reforestation 43 43 Tile Drainage and Shoretine Assistance 45 17,7 Subtoal 47 50,7 Electricity 48 2,0 Gas 49 <td></td> <td>Subtotal 2</td> <td>448,589</td>		Subtotal 2	448,589
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 30 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Planning and Development 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 46 Electricity 48 Cas 49 Tile Drainage and Shoreline Assistance 49			
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtoal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 35 35 Recreation and Cultural Services 35 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Planning and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 50,7 Electricity 48 Gas 49 Telephone 50			
Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Gas 40 Electricity 48 Gas 10			
Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 37 Subtotal 39 Subtotal 40 Subtotal 40 Subtotal 40			
Subtail Subt			
Social and Family Services Subtotal 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 35 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 47 Tile Drainage and Shoreline Assistance 47 <td></td> <td></td> <td></td>			
Social and Family Services 31 31 31 31 32 32 33 33 34 33 34 33 34 33 34	-		
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services Subtotal Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Electricity 48 Gas 49 Telephone 50	Social and Family Services	Suptotal	<u> </u>
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 8 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Electricity 48 Gas 49 Telephone 50		3	1 -
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Electricity 48 Gas 49 Telephone 50	Assistance to Aged Persons	3	2 -
Subtotal	Assitance to Children	3	-
Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 5ubtotal Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 45 Electricity 48 Gas 49 Telephone 50	Day Nurseries		
Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 50 Electricity 48 Gas 49 Telephone 50			
Parks and Recreation 37		Subtotal 3	-
Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone		3	7 -
Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone			
Planning and DevelopmentPlanning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation4433,0Tile Drainage and Shoreline Assistance4517,746Electricity482,0Gas49Telephone50			
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 50,7 Electricity Gas Telephone			
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 50,7 Electricity Gas Telephone			
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 50,7 Electricity Gas Telephone			
Tile Drainage and Shoreline Assistance Tile D			
46			
Subtotal 47 50,7 Electricity 48 2,0 Gas 49 - Telephone 50 -			-
Electricity 48 2,0 Gas 49			
Gas 49 Telephone 50	Electricity		
Telephone 50			
Total 51 501,3		Total 5	501,377

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pelham T

8

			1 \$
		Г	
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	501,377
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	Cultural	13	-
	Subtotal Total	14 15	- F01 277
Amount reported in line 15 analyzed as follows:	Total	13	501,377
Sinking fund debentures		16	-
Installment (serial) debentures		17	501,377
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			
Ministry of the Environment - sewer		29 30	-
		31	-
- water		31	
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	201,031
Total liability under OMERS plans			20.,031
- 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 Counci, as the case may be			
- hospital support		39	<u>-</u>
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	201,031

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pelham T

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1993 Debt Charges							
					,	principal	interest
						1	2
Decreased Growth a constituted account found						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	4,000	165
- special are rates and special charges					51	163,295	66,941
- benefitting landowners					52	7,652	2,033
- 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	176,947	69,554
8. Future principal and interest payments on EXISTING net debt							
6. Future principal and interest payments on Existing her debt		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated r		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		60,541	56,215	-	-	2,000	208
1995		63,319	49,925	-	-	-	-
1996		68,981	43,176	-	-	-	-
1997		68,238	35,910	-	-	-	-
1998	_	60,503	28,558	-	-	-	-
1999-2003		165,795	61,675	-	-	-	-
2004 onwards interest to be earned on sinking funds *	69	12,000	1,650	-	-	-	-
Downtown revitalization program	70		-		-	-	-
Total	71	499,377	277,109	-	-	2,000	208
* Includes interest to earned on Ministry of the Environment debt retirement fund:	<u>L</u>	477,377	277,107			2,000	200
Future principal payments on EXPECTED NEW debt							
						1	
							1
1994						72	\$
1995						72	25,000
1996						73	25,000
1997						75	25,000
1998						76	25,000
					Total	77	100,000
10. Other notes (attach supporting schedules as required							

nicipality	
	Pelham T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	2,752,550	45,770	2,798,320							
Special pupose requisitions Water rate	2	-									
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	5,182	2,752,550	45,770	2,798,320	2,731,618	61,687	-	4,826	-	2,798,131	4,993
Special purpose requisitions Water	2	-	_	_							
	3	-	-	-							
Sewer 1	4	129,569	2,938	132,507							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		129,569	2,938	132,507	132,507	-	-	-	-	132,507	-
Speical charges 1	9 - 1		- T		.	- 1	-	-	_	_ [_
Direct water billings 2	-	287,023	-	287,023	287,023	-	-	-	-	287,023	_
-	1 -	420,302	- 1	420,302	420,302	-	-	-	-	420,302	-
Total region or county 2		3,589,444	48,708	3,638,152	3,571,450	61,687	-	4,826	-	3,637,963	4,993

Municipality	
	Pelham T

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30 -	83	2,962,980	44,020	-	3,007,000	2,944,197	62,980	-	-	3,007,177	94
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	776,486	18,583	-	795,069	785,063	10,006	-	-	795,069	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	14	2,530,334	37,620	-	2,567,954	2,513,779	54,214	-	-	2,567,993	25
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	663,029	15,867	-	678,896	670,283	8,613	-	-	678,896	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	97	6,932,829	116,090	-	7,048,919	6,913,322	135,813	-	-	7,049,135	119

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Pelham T

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	2,751,107
Revenues			
Contributions from revenue fund		2	163,256
Contributions from capital fund Development Charges Act		3	- 40.305
Lot levies and subdivider contributions		67 60	69,395
Recreational land (the Planning Act)		61	22,000
Investment income - from own funds		5	-
- other		6	133,896
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	388,547
Expenditures			
Transferred to capital fund		14	344,928
Transferred to revenue fund		15	185,181
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20 21	9,065
To	tal expenditure	22	539,174
			337,174
Balance at the end of the year for:			
Reserves		23	436,000
Reserve Funds		24	2,164,480
	Total	25	2,600,480
Analysed as follows:			
Working funds		26	415,000
Contingencies		27	21,000
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	814,164
Sick leave		31	92,704
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	
- sanitary and storm sewers		36 64	-
- parks and recreation - 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	1,078,396
Recreational land (the Planning Act)		46	179,216
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	<u>.</u>
Transit current purposes		50 51	<u> </u>
Library current purposes Vacation Pay - Council		52	
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	2,600,480

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Pelham T	

For the year ended December 31, 1993.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,306,589	700
Accounts receivable		'	1,300,307	700
Canada		2	38,860	
Ontario		3	242,357	
Region or county		4	242,557	
Other municipalities		5	_	
School boards			-	
		6	-	portion of taxes
Waterworks		7	262,580	receivable for
Other (including unorganized areas)		8	135,602	business taxes
Taxes receivable				
Current year's levies		9	762,253	23,527
Previous year's levies		10	249,383	5,446
Prior year's levies		11	63,843	15
Penalties and interest		12	104,813	2,580
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,605,808	
Other current assets		18	104,731	portion of line 20
Capital outlay to be recovered in future years		19	501,377	registration
Other long term assets		20	-	-
	Total	21	5,378,196	
	Total	- '	3,370,170	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Pelham T

For the year ended December 31, 1993.

LIABILITIES			portion of loans no
Current Liabilities			from chartered bank
Temporary loans - current purposes	2	1,566,953	_
- capital - Ontario	2		
- Canada	2		
- Other	2		
Accounts payable and accrued liabilities	2	-	
Canada	2	<u>.</u>	
Ontario	2		
Region or county	2		
Other municipalities	2		
School Boards	3		
		, , , , , , , , , , , , , , , , , , ,	
Trade accounts payable Other	3	,	
	3		
Other current liabilities	3	182,430	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	_	
- special area rates and special charges	3		
- benefitting landowners	3		
	3		
- user rates (consolidated entities)		-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	3		
Less: Own holdings (negative)	3	, , , , , , , , , , , , , , , , , , ,	
Reserves and reserve funds Accumulated net revenue (deficit)	4	2,600,480	
General revenue	4	2 - 287,720	
Special charges and special areas (specify)	7	207,720	
	4	188,805	
	4		
	4		
	4		
Consolidated local boards (specify)	-	<u> </u>	
Transit operations	4	-	
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
-	5		
			
	5.		
	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5	· ·	
	Total 5	5,378,196	

Municipality
Pelham T

STATISTICAL DATA

For the year ended December 31, 1993.

Number of continuous full time employees as at December 31					
					1
Administration				1	2
Non-line Department Support Staff				2	11
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	6
Libraries				11	1
Planning				12	2
5			T-4-1	ŀ	
			Total	13	35
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	1,323,689	273,742
Employee benefits			15	249,781	20,767
improyee senents				217,701	20,707
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				,	
Cash collections: Current year's tax				16	11,919,602
Previous years' tax				17	569,685
Penalties and interest				18	-
			Subtotal	19	12,489,287
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	29,328
- recoverable from general municipal revenues				25	7,446
				26	- 7,440
Transfers to tax sale and tax registration accounts				20	
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	
					- -
- refunds		Total reductions		28	-
- refunds Other (specify)		Total reductions		28 80 29	- - - 12,526,061
- refunds Other (specify) Amounts added to the tax roll for collection purposes only		Total reductions		28 80 29 30	12,526,061 4,854
- refunds Other (specify)		Total reductions		28 80 29	- - - 12,526,061
- refunds Other (specify) Amounts added to the tax roll for collection purposes only		Total reductions		28 80 29 30	12,526,061 4,854
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		Total reductions		28 80 29 30	12,526,061 4,854
- refunds Other (specify) 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 1993 (lower tier municipalities only)		Total reductions		28 80 29 30 81	12,526,061 4,854
- refunds Other (specify) 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 1993 (lower tier municipalities only) Interim billings: Number of installments		Total reductions		28 80 29 30 81	12,526,061 4,854 1
- refunds Other (specify) 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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		28 80 29 30 81 31 32	12,526,061 4,854 - 1
- refunds Other (specify) 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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		28 80 29 30 81 31 32 33	12,526,061 4,854 - 1 2 19930226 19930430
- refunds Other (specify) 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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) Final billings: Number of installments		Total reductions		28 80 29 30 81 31 32 33 34	12,526,061 4,854 - 1 2 19930226 19930430 2
- refunds Other (specify) 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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		28 80 29 30 81 31 32 33 34 35	12,526,061 4,854 - 1 1 2 19930226 19930430 2 19930730
- refunds Other (specify) 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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) Final billings: Number of installments		Total reductions		28 80 29 30 81 31 32 33 34	12,526,061 4,854 - 1 1 2 19930226 19930430 2 19930730 19930930
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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		28 80 29 30 81 31 32 33 34 35 36	12,526,061 4,854 - 1 2 19930226 19930430 2 19930730 19930930 \$
- refunds Other (specify) 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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		28 80 29 30 81 31 32 33 34 35	12,526,061 4,854 - 1 1 2 19930226 19930430 2 19930730 19930930
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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date		Total reductions		28 80 29 30 81 31 32 33 34 35 36	12,526,061 4,854 - 1 2 19930226 19930430 2 19930730 19930930 \$
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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		Total reductions		28 80 29 30 81 31 32 33 34 35 36	1 12,526,061 4,854 - 1 2 19930226 19930430 2 19930730 19930930 \$
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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date		Total reductions		28 80 29 30 81 31 32 33 34 35 36	12,526,061 4,854 - 1 2 19930226 19930430 2 19930730 19930930 \$ 2,713
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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		Total reductions		28 80 29 30 81 31 32 33 34 35 36 37	12,526,061 4,854 - 1 1 2 19930226 19930430 2 19930730 19930930 \$ 2,713
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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross	long t approved by the O.M.B.	28 80 29 30 81 31 32 33 34 35 36	12,526,061 4,854 - 1 2 19930226 19930430 2 19930730 19930930 \$ 2,713
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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			approved by	28 80 29 30 81 31 32 33 34 35 36 37	12,526,061 4,854 1 1 2 19930226 19930430 2 19930730 19930930 \$ 2,713
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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	12,526,061 4,854 1 1 2 19930226 19930430 2 19930730 19930930 \$ 2,713 ments forecast not yet submitted to the O.M.B or Council
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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	12,526,061 4,854 1 2 19930226 19930430 2 19930730 19930930 \$ 2,713 ments forecast not yet submitted to the O.M.B or Council
Other (specify) 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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	58	gross expenditures	approved by the O.M.B. or Concil	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	12,526,061 4,854 1 1 2 19930226 19930430 2 19930730 19930930 \$ 2,713 ments forecast not yet submitted to the O.M.B or Council
Other (specify) 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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	12,526,061 4,854 1 1 2 19930226 19930430 2 19930730 19930930 \$ 2,713 ments forecast not yet submitted to the O.M.B or Council 4 \$
Other (specify) 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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994	58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	12,526,061 4,854 1 1 2 19930226 19930430 2 19930730 19930930 \$ 2,713 ments forecast not yet submitted to the O.M.B or Council 4 \$ 100,000
Other (specify) 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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995	58 59	gross expenditures 1 \$ 300,000 300,000	approved by the O.M.B. or Concil 2 \$	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	12,526,061 4,854 1 1 2 19930226 19930430 2 19930730 19930930 \$ 2,713 ments forecast not yet submitted to the O.M.B or Council 4 \$ 100,000 100,000
Other (specify) 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 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996	58 59 60	gross expenditures 1 \$ 300,000 300,000 100,000	approved by the O.M.B. or Concil 2 \$	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	12,526,061 4,854 1 2 19930226 19930430 2 19930730 19930930 \$ 2,713 ments forecast not yet submitted to the O.M.B or Council 4 \$ 100,000 100,000 100,000

Municipality

Pelham T

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	102,224	50,594
7. Analysis of direct water and sewer billings as at December 31	F	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water		2 725	\$ (74.024	\$	
In this municipality In other municipalities (specify municipality)	39	3,725	471,034	-	
	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
-	43 64	-	-	-	-
	°4[<u> </u>
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	3,345	511,982	-	
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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
IOWN SINKING TUNGS	831	-	-	-	-
Own striking funds	83	-	-	=	-
Own sinking funds 9. Borrowing from own reserve funds	83_	-	-	-	1
9. Borrowing from own reserve funds	83[-	-	-	
	83	- 1	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		-	-	1 \$
9. Borrowing from own reserve funds	83	·	-	-	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	· .		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ 274,616	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4