

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26028

MUNICIPALITY OF: Pelham T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Pelham T
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13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	12,643,569	2,925,812	7,049,135	2,668,622
Direct water billings on ratepayers -- 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					
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	-	-		-
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				
Transitional amd special assistance	22	351,470	-	-	351,470
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	351,470	-	-	351,470
REVENUES FOR SPECIFIC FUNCTIONS					
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
Subtotal	33	863,332			863,332
OTHER REVENUES					
Trailer revenue and licences	34	-			-
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 funds	44	185,181			185,181



*For the year ended December 31, 1993.*

## Pelham T

4

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
Pelham T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	24,287
Protection to Persons and Property					
Fire	2	-	-	7,000	8,203
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,114
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	7,000	20,317
Transportation services					
Roadways	8	317,418	-	1,265	8,406
Winter Control	9	43,284	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	360,702	-	1,265	8,406
Environmental services					
Sanitary Sewer System	16	-	-	-	3,533
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	37	4,353	-	-	202,693
Libraries	38	45,422	4,656	-	31,849
Other Cultural	39	-	-	-	-
Subtotal	40	49,775	4,656	-	234,542
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	-	-	-	-
Subtotal	47	-	-	-	27,332
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	467,799	4,656	19,683	371,194

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Pelham T	

		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								
Fire	2	166,077	-	152,352	49,553	-	-	367,982
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	134,266	-	34,707	-	15,699	-	184,672
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	300,343	-	187,059	49,553	15,699	-	552,654
Transportation services								
Roadways	8	444,514	-	599,678	386,391	-	95,425	1,335,158
Winter Control	9	63,226	-	80,563	-	-	55,470	199,259
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	5,337	-	-	-	5,337
Street Lighting	12	-	-	105,053	2,918	-	-	107,971
Air Transportation	13	-	-	-	-	7,414	-	7,414
--	14	-	-	-	-	-	-	-
Subtotal	15	507,740	-	790,631	389,309	7,414	39,955	1,655,139
Environmental services								
Sanitary Sewer System	16	5,036	158,891	43,062	-	-	1,633	208,622
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	49,851	61,723	81,899	26,556	-	44,447	264,476
Garbage Collection	19	3,359	-	348,111	-	-	1,785	353,255
Garbage Disposal	20	14,421	-	200,856	-	-	3,466	218,743
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	72,667	220,614	673,928	26,556	-	51,331	1,045,096
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	15,000	-	15,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	38,038	-	27,542	10,415	-	15,330	91,325
--	29	-	-	-	-	-	-	-
Subtotal	30	38,038	-	27,542	10,415	15,000	15,330	106,325
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	375,269	4,165	187,479	4,829	1,600	589	573,931
Libraries	38	177,909	-	139,568	3,440	-	-	320,917
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	553,178	4,165	327,047	8,269	1,600	589	894,848
Planning and Development								
Planning and Development	41	93,481	-	121,551	-	-	-	215,032
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	9,622	1,485	-	-	-	11,107
Tile Drainage and Shoreline Assistance	45	-	9,685	-	-	-	-	9,685
--	46	-	-	-	-	-	-	-
Subtotal	47	93,481	19,307	123,036	-	-	-	235,824
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,032,276	244,086	2,303,361	484,102	39,713	-	5,103,538

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	104,827	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	320,846	
Reserves and Reserve Funds	3	344,928	
	Subtotal	4	665,774
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20	445,892	
Canada	21	-	
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	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	14,691
	Total Sources of Financing	33	1,126,357
Applications			
Own Expenditures			
Short Term Interest Costs	34	7,655	
Other	35	1,112,582	
	Subtotal	36	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	45	64,233	
- Proceeds From Long Term Liabilities	46	34,474	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	98,707
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Pelham T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	94,433
Protection to Persons and Property					
Fire	2	13,566	-	-	102,865
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	13,566	-	-	102,865
Transportation services					
Roadways	8	385,875	-	-	663,752
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	13,118	-	-	55,343
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	398,993	-	-	719,095
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	30,637
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	30,637
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,415
--	29	-	-	-	-
Subtotal	30	-	-	-	10,415
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	33,333	-	-	158,686
Libraries	38	-	-	-	3,440
Other Cultural	39	-	-	-	-
Subtotal	40	33,333	-	-	162,126
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
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

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Pelham T
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7  
11

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	198,089
Storm Sewer System	17	-
Waterworks System	18	250,500
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	448,589
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	33,000
Tile Drainage and Shoreline Assistance	45	17,788
--	46	-
	Subtotal 47	50,788
Electricity	48	2,000
Gas	49	-
Telephone	50	-
	Total 51	501,377

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Pelham T

For the year ended December 31, 1993.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	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			13	-
	Subtotal		14	-
	Total		15	501,377
Amount reported in line 15 analyzed as follows:				
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			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	201,031
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	201,031

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Pelham T
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For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	4,000	165
- general tax rates *			51	163,295	66,941
- special are rates and special charges			52	7,652	2,033
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	2,000	415
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	176,947	69,554
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		60,541	56,215	-	-
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		12,000	1,650	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	499,377	277,109	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	25,000
1996				74	25,000
1997				75	25,000
1998				76	25,000
Total				77	100,000
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelham T

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		2,752,550	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	10		-	-	-							
Subtotal levied by mill rate -- general	11	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	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		129,569	2,938	132,507							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	129,569	2,938	132,507							
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	287,023	-	287,023	287,023	-	-	-	-	287,023	-
Sewer surcharge on direct water billings	21	-	420,302	-	420,302	420,302	-	-	-	-	420,302	-
Total region or county	22	5,182	3,589,444	48,708	3,638,152	3,571,450	61,687	-	4,826	-	3,637,963	4,993



1993 FINANCIAL INFORMATION RETURN

Municipality

Pelham T

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	- 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

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Pelham T
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10  
15

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	3	-	
Development Charges Act	67	69,395	
Lot levies and subdivider contributions	60	22,000	
Recreational land (the Planning Act)	61	-	
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	
Total expenditure	22	539,174	
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	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	1,078,396	
Recreational land (the Planning Act)	46	179,216	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,600,480	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pelham T
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11  
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,306,589	700
Accounts receivable			
Canada	2	38,860	
Ontario	3	242,357	
Region or county	4	-	
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	501,377	
Other long term assets	20	-	-
Total	21	5,378,196	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pelham T
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,566,953		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	38,850		
Other municipalities	29	-		
School Boards	30	96,694		
Trade accounts payable	31	349,614		
Other	32	51,651		
Other current liabilities	33	182,430		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	481,589		
- benefitting landowners	36	17,788		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,600,480		
Accumulated net revenue (deficit)				
General revenue	42	- 287,720		
Special charges and special areas (specify)				
--	43	188,805		
--	44	16,230		
--	45	3,070		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	156,047		
Libraries	49	7,310		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	4,993		
School boards	57	119		
Unexpended capital financing / (unfinanced capital outlay)	58	- 98,707		
Total	59	5,378,196		

1													
1. Number of continuous full time employees as at December 31													
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
Total												13	35

					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									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	3,725	471,034	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
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 municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	675,100	274,616	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	274,616	-	
Approved but not financed as at December 31, 1993					71	675,100	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,350,000	4,400,000	4,450,000	4,500,000	4,550,000