MUNICIPAL CODE: 26028

MUNICIPALITY OF: Pelham T

Pelham T

# Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	12,712,163	2,860,798	7,216,987	2,634,378
Direct water billings on ratepayers own municipality						450.000
other municipalities		2	440,455	287,632	-	152,823
Sewer surcharge on direct water billings			-		-	-
own municipality		4	658,522	599,335		59,187
other municipalities		5	-			-
	Subtotal	6	13,811,140	3,747,765	7,216,987	2,846,388
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	6,704	-	-	6,704
Ontario						
The Municipal Tax Assistance Act		9	5,241			5,241
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	12,771	2,908	-	9,863
Liquor Control Board of Ontario		14	3,630	1,927	-	1,70
Other		15	-	-	-	-
Municipal enterprises		16	889	-	-	88
Other municipalities and enterprises		17	4,492	-	-	4,492
	Subtotal	18	33,727	4,835	-	28,892
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	<u> </u>	-	-	-
Revenue Guarantee	Subtotal	27 28	342,041			242.04
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	542,041	-	-	342,041
Ontario specific grants		29	510,676			510,676
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	12,277		-	12,27
Fees and service charges		32	371,202		-	371,202
5	Subtotal	33	894,155		-	894,155
OTHER REVENUES		L				
Trailer revenue and licences		34				-
Licences and permits		35	116,652	-	-	116,652
Fines		37	-			-
Penalties and interest on taxes		38	192,648			192,648
Investment income - from own funds		39	-			-
- other		40	62,068			62,068
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fun-	ds	44	314,262			314,26

Municipality

Pelham T

ANALYSIS OF TAXATIO
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ANALISIS OF TAXATION													4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	29,259,158	2,226,745	645,605	74.43000	87.57000	2,177,760	194,996	56,536	30,370	6,182	4,017	2,469,861
Sewer And Urban Service Area	0	1,357,315	349,550	50,685	6.34200	6.34200	8,636	2,217	321	43	-	-	11,217
Water Area	0	244,630	850	635	2.01000	2.01000	492	2	1	12	-	-	507
Water Area	0	102,825	-	-	5.79000	5.79000	595	-	-	-	-	-	595
Water Area	0	89,745	-	-	1.97000	1.97000	177	-	-	-	-	-	177
Water Area	0	62,450	-	-	2.88000	2.88000	180	-	-	-	-	-	180
Water Area	0	1,998,055	434,585	57,260	10.81000	10.81000	21,599	4,698	619	119	-	13	27,048
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,209,439	201,913	57,477	30,544	6,182	4,030	2,509,585
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	56,814	-	-	-	-	56,814
Local Improvements	0	-	-	-	-	-	58,649	-	-	-	-	-	58,649
Municipal Drainage Charges	0	-	-	-	-	-	9,330	-	-	-	-	-	9,330
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	67,979	56,814	-	-	-	-	124,793
Total Taxation	0	-	-	-	-	-	2,277,418	258,727	57,477	30,544	6,182	4,030	2,634,378

2LT - OP 4

Municipality

ANALYSIS OF TAXATION									Pelh	nam T			<b>2LT - OP</b> 4
For the year ended December 31, 1994.	-	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	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	\$	\$	Ş
II. Upper tier purposes													
General	0	29,259,158	2,226,745	645,605	84.23000	99.09000	2,464,499	220,648	63,973	34,530	7,069	4,569	2,795,288
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,464,499	220,648	63,973	34,530	7,069	4,569	2,795,288
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	65,510	-	-	-	-	65,510
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	65,510	-	-	-	-	65,510
Total Taxation	0	-	-	-	-	-	2,464,499	286,158	63,973	34,530	7,069	4,569	2,860,798

Municipality

ANALYSIS OF TAXATION	ANAL	YSIS.	OF	TAXAT	ION
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ANALYSIS OF TAXATION									Pelh	iam T			2LT - OP 4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY 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	0	22.024.4/2	4 0 47 340	F72 220	442 720000	433 700000	2 (00 400	240 524	7/ 70/	24,000	7 575	4 427	2 002 224
General	0	22,934,462	1,947,310	573,330	113.720000	133.790000	2,608,108		76,706	34,888	7,575	4,426	2,992,234
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	58,978	-	-	-	-	58,978
Total Taxation	0	-	-	-	-	-	2,608,108	319,509	76,706	34,888	7,575	4,426	3,051,212
Elementary separate													
General	0	6,324,696	279,435	72,275	113.720000	133.790000	719,244	37,386	9,670	11,553	1,884	1,716	781,453
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,601	-	-	-	-	12,601
Total Taxation	0	-	-	-	-	-	719,244	49,987	9,670	11,553	1,884	1,716	794,054
	+												
Secondary public			<u> </u>				L	<u> </u>		L	11		I L
General	0	22,934,462	1,947,310	573,330	99.770000	117.380000	2,288,172	228,575	67,298	30,513	6,607	3,870	2,625,035
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	50,343	-	-	-	-	50,343
Total Taxation	0	-	-	-	-	-	2,288,172	278,918	67,298	30,513	6,607	3,870	2,675,378
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Elementary separate													
General	0	6,324,696	279,435	72,275	113.720000	133.790000	719,244	37,386	9,670	11,553	1,884	1,716	781,453
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,601	-	-	-	-	12,601
Total Taxation	0	-	-	-	-	-	719,244	49,987	9,670	11,553	1,884	1,716	794,054
Secondary public													
General	0	22,934,462	1,947,310	573,330	99.770000	117.380000	2,288,172	228,575	67,298	30,513	6,607	3,870	2,625,035
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	50,343	-	-	-	-	50,343
Total Taxation	0	-	-	-	-	-	2,288,172	278,918	67,298	30,513	6,607	3,870	2,675,378
Public consolidated	<u> </u>	<u> </u>			<u> </u>		<u> </u>						

							Municipality						
ANALYSIS OF TAXATION									Pelh	am T			<b>2LT - OP</b> 4
For the year ended December 31, 1994.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,324,696	279,435	72,275	99.770000	117.380000	631,015	32,800	8,484	10,130	1,653	1,505	685,587
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,756	-	-	-	-	10,756
Total Taxation	0	-	-	-	-	-	631,015	43,556	8,484	10,130	1,653	1,505	696,343
Separate consolidated													
Total all school board taxation	0						6,246,539	691,970	162,158	87,084	17,719	11,517	7,216,987

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				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 \$
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy for general purposes *         3         4         5         6           3         4         5         6         \$<	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$ <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> 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*A561720213456172021\$\$\$\$\$\$\$<math>3</math>456172021\$\$\$\$\$\$\$<math>3</math>400000<math>3</math>000000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>5</math>00000<math>6</math>00000<math>6</math>00000<math>6</math><td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>3</math><math>3</math><math>3</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td><td>levy for general purposes *<math>-</math>Payments in lieu of taxesTelephone &amp; supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> 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for general purposes* $\cdot$	levy for general purposes*

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	20,426
Protection to Persons and Property						
Fire		2	-	-	12,000	7,621
Police		3	-	-		-
Conservation Authority		4	-	-		-
Protective inspection and control		5	250	-	-	12,628
Emergency measures		6	-	-	-	-
	Subtotal	7	250	-	12,000	20,249
Transportation services						
Roadways		8	354,670	-	277	17,205
Winter Control		9	72,643	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	427,313	-	277	17,205
Environmental services						
Sanitary Sewer System		16		-	-	1,612
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	26,361
Garbage Collection		19		-	-	-
Garbage Disposal		20	26,766	-	-	1,530
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	26,766	-	-	29,503
Health Services Public Health Services		24	_			
Public Health Inspection and Control		24	-	-	-	
Hospitals		26	-		-	
Ambulance Services		20	-		-	-
Cemeteries		28				36,514
		29	-	-		
	Subtotal	30				36,514
Social and Family Services	Subtotal		-	_		50,514
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	-	-	-	194,978
Libraries		38	47,068	-	-	30,659
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	47,068	-		225,637
Planning and Development		41	9,279	-	-	15,902
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	5,766
		46	-	-	-	-
	Subtotal	47	9,279	-	-	21,668
Electricity		48	-	-	-	-
Gas		49	-		-	
Telephone		50	-	-	-	-
	Total	51	510,676	-	12,277	371,202

Pelham T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	500,503	-	275,134	242,015		27,086	990,566
Protection to Persons and Property								
Fire	2	165,354	-	141,611	64,165	-	-	371,130
Police Conservation Authority	3	-	-	-		-	•	-
Protective inspection and control	4	- 145,833	-	- 34,658		- 15,699	-	- 196,190
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	311,187	-	176,269	64,165	15,699	-	567,320
Transportation services								
Roadways	8	371,833	-	486,716	243,045		95,925	1,005,669
Winter Control	9	96,911	-	79,725	-	-	62,730	239,366
Transit	10	-	-	-	-	-	-	-
Parking	11	102	-	14,633	-	-	-	14,735
Street Lighting	12	-	-	92,062	4,506	-	-	96,568
Air Transportation	13	-	-	-	-	7,238	-	7,238
	14	-	-	-	-	-	-	-
	Subtotal 15	468,846	-	673,136	247,551	7,238 -	33,195	1,363,576
Environmental services Sanitary Sewer System		4 6 44	27 02/	20.445	2 402		200	( ) ( )
Storm Sewer System	16 17	1,546	37,836	20,645	3,103	-	290	63,420
Waterworks System	17	35,847	58,213	38,346	41,302	-	- 38,605	212,313
Garbage Collection	10	2,323	-	318,642		-	1,040	322,005
Garbage Disposal	20	13,778	-	216,062	-	-	3,379	233,219
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	53,494	96,049	593,695	44,405	-	43,314	830,957
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	•	-	-	-	15,000	•	15,000
Cemeteries	27	33,441	-	12,633		-	13,738	59,812
	29	-	-	-	-	-	-	-
	Subtotal 30	33,441	-	12,633	-	15,000	13,738	74,812
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	•	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	317,973	-	156,916	-	1,600	3,166	479,655
Libraries	38	171,444	-	124,158	-	-	63	295,665
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	489,417	-	281,074	-	1,600	3,229	775,320
Planning and Development Planning and Development	41	100,759	_	122,941	-	-	-	223,700
Commercial and Industrial	42	-	-	7,467	-	-	-	7,467
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	9,996	1,119	-	-	-	11,115
Tile Drainage and Shoreline Assistance	45	-	8,269	-	-	-	-	8,269
	46	-	-	-	-	-	-	-
	Subtotal 47	100,759	18,265	131,527	-	-	-	250,551
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,957,647	114,314	2,143,468	598,136	39,537	-	4,853,102

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Pelham T

Г			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	98,707
Source of Financing Contributions from Own Funds			
Revenue Fund		2	247,063
Reserves and Reserve Funds	C. house	3	304,981
	Subtotal	4	552,044
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	
Other Loans from Ontario Capital Corporations		50	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	168,215
Canada Other Municipalities		21 22	-
	Subtotal	23	168,215
Other Financing		Ē	
Prepaid Special Charges		24	11,849
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	13,274
		30	-
	Subtotal	31	-
		32 33	25,123 745,382
Applications	, and the second s		745,502
Own Expenditures			
Short Term Interest Costs		34	6,241
Other	Subtotal	35 36	846,277 852,518
Transfer of Proceeds From Long Term Liabilities to:			052,510
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
Tansiel's to Reserves, Reserve Funds and the Revende Fund	Total Applications	42	852,518
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	205,843
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	74,171
- Proceeds From Long Term Liabilities		46	24,464
- Transfers From Reserves and Reserve Funds		47	-
		48	107,208
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	205,843
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		Ľ	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

### OWN EXPENDITURES

For the year ended December 31, 1994.

### Pelham T

	CAPITAL GRANTS					
		Onta Gra		Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		ľ				
Fire		2	-	-	-	102,253
Police Conservation Authority		3	-		· ·	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
5.7	Subtotal	7	-	-	-	102,253
Transportation services		Ī				
Roadways		8	158,107	-	-	557,207
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	- 7,882	-	-	- 40,150
Air Transportation		13	-	-	-	
		14	-	-	-	
	Subtotal	15	165,989	-	-	597,357
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	34,172 3,516
Garbage Collection		10	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	37,688
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						50 / 05
Libraries		37 38	- 2,226	-	-	59,605
Other Cultural		38 39	-	-	-	55,615
	Subtotal	40	2,226	-	-	115,220
Planning and Development	•		_,			,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46				
	Subtotal	46 47	-	-	-	-
Electricity	JUDIOLAI	47	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	168,215	-	-	852,518

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Pelham T

		1
		\$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		8 -
		9 -
Transit Parking		0 - 1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
		5
Environmental services		
Sanitary Sewer System	1	6 184,90
Storm Sewer System	1	7 -
Waterworks System	1	8 217,00
Garbage Collection		9
Garbage Disposal		0
Pollution Control		1 -
		2 -
Health Services	Subtotal 2	3 401,90
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance		
		1 -
Assistance to Aged Persons Assitance to Children		2 - 3 -
Day Nurseries		4 -
		5 -
		6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9
	Subtotal 4	0 -
Planning and Development Planning and Development		
Commercial and Industrial		1 -
Residential Development		2 - 3 -
Agriculture and Reforestation		4 26,00
Tile Drainage and Shoreline Assistance		<b>5</b> 10,93
		6 -
		7 36,93
Electricity		8 -
Gas		9 -
Telephone	5	0 -
	Total 5	1 438,83

nicipality

### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**8** 12

ulation of the Debt Burden of the Municipality lebt issued by the municipality, predecessor municipalities and solidated entities Ontario and agencies Canada and agencies other I debt assumed by the municipality from others I debt assumed by others arrio - special purpose loans arrio - Other oolboards eer municipalities	Subtotal	1 2 3 4 5	1 \$ - - - -
Iebt issued by the municipality, predecessor municipalities and solidated entities Ontario and agencies Canada and agencies other I debt assumed by the municipality from others I debt assumed by others arrio - special purpose loans errio - Other oolboards	Subtotal	2 3 4	-
Iebt issued by the municipality, predecessor municipalities and solidated entities Ontario and agencies Canada and agencies other I debt assumed by the municipality from others I debt assumed by others arrio - special purpose loans errio - Other oolboards	Subtotal	2 3 4	-
Ontario and agencies Canada and agencies other I debt assumed by the municipality from others I debt assumed by others arrio - special purpose loans arrio - Other oolboards	Subtotal	2 3 4	-
other I debt assumed by the municipality from others I debt assumed by others arrio - special purpose loans arrio - Other oolboards	Subtotal	3	-
l debt assumed by the municipality from others l debt assumed by others iario - special purpose loans iario - Other oolboards	Subtotal	4	
l debt assumed by others cario - special purpose loans cario - Other oolboards	Subtotal		-
l debt assumed by others cario - special purpose loans cario - Other oolboards		5	
ario - special purpose loans ario - Other oolboards			438,83
ario - Other oolboards			
oolboards		80 81	-
		7	-
		8	
	Subtotal	9	-
ntario Clean Water Agency debt retirement funds		-	
wer		10	-
ter		11	-
king funds (actual balances)			
neral		12	-
terprises and other		13	-
	Subtotal	14	-
reported in line 15 analyzed as follows:	Total	15	438,8
fund debentures		16	
nent (serial) debentures		17	438,8
rm bank loans		18	-
urchase agreements		19	-
ies		20	-
Clean Water Agency		22	-
rm reserve fund loans		23	-
		24	-
			\$
l debt payable in foreign currencies (net of sinking fund holdings)			
dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
er - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
rest earned on sinking funds and debt retirement funds during the year			
funds		29	-
ario Clean Water Agency - sewer		30	-
- water		31	-
			\$
arial balance of own sinking funds at year end		32	-
			\$
term commitments and contingencies at year end			
al liability for accumulated sick pay credits		33	148,7
ıl liability under OMERS plans nitial unfunded		34	-
actuarial deficiency		35	-
Il liability for own pension funds			
nitial unfunded		36	-
actuarial deficiency		37	-
		38	-
standing loans guarantee			
standing loans guarantee Imitments and liabilities financed from revenue, as approved by e Ontario Municipal Board or Counci, as the case may be			
standing loans guarantee imitments and liabilities financed from revenue, as approved by e Ontario Municipal Board or Counci, as the case may be nospital support		39	
standing loans guarantee mitments and liabilities financed from revenue, as approved by e Ontario Municipal Board or Counci, as the case may be nospital support university support		40	-
standing loans guarantee mitments and liabilities financed from revenue, as approved by e Ontario Municipal Board or Counci, as the case may be nospital support university support eases and other agreements		40 41	-
standing loans guarantee mitments and liabilities financed from revenue, as approved by e Ontario Municipal Board or Counci, as the case may be nospital support university support		40 41 42	-
standing loans guarantee mitments and liabilities financed from revenue, as approved by e Ontario Municipal Board or Counci, as the case may be nospital support university support eases and other agreements		40 41	

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Pelham T

6. Ontario Clean Water Agency Provincial Projects							
o, ontario cicui nucci Agency riovincia riojecto						total	
						outstanding	
					accumulated	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. 1994 Debt Charges							
7. TYPE Debt charges						principal	interest
						1	2
						ş	ş
Recovered from the consolidated revenue fund						Ŷ	Ŷ
- general tax rates *					50	-	-
- special are rates and special charges					51	53,685	52,360
- benefitting landowners					52	6,856	1,413
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	2,000	208
- gas and telephone					55	-	- 200
					56		-
					58		
					58		
						-	-
				Total	78	62,541	53,981
	-	consolidated principal	interest	reserve principal	interest	principal	ted entities
	г	principut	interest	principat			interest
		1	2	3	4		interest 6
		1 ¢	2 \$	3	4 S	5	6
1995	60	\$	\$	\$	\$	5 \$	6 \$
1995	60 61	<b>\$</b> 63,319	<b>\$</b> 49,925	\$ -	\$	5 \$ -	6 \$ -
1996	61	\$ 63,319 68,981	\$ 49,925 43,182	\$ 	\$ 	5 \$ -	6 \$ - -
1996 1997	61 62	\$ 63,319 68,981 68,238	\$ 49,925 43,182 35,908	\$ - -	\$ - -	5 \$ - -	6 \$ - -
1996 1997 1998	61 62 63	\$ 63,319 68,981 68,238 60,977	\$ 49,925 43,182 35,908 28,558	\$ 	\$ 	5 \$ - - -	6 \$ - - -
1996 1997 1998 1999	61 62 63 64	\$ 63,319 68,981 68,238 60,977 67,515	\$ 49,925 43,182 35,908 28,558 21,818	\$ 	\$ 	5 \$ - - - - - -	6 \$ - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	\$ 63,319 68,981 68,238 60,977	\$ 49,925 43,182 35,908 28,558	\$ 	\$ 	5 \$ - - -	6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	\$ 63,319 68,981 68,238 60,977 67,515 109,806 -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 -	\$ 	\$ - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 63,319 68,981 68,238 60,977 67,515 109,806 - - -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 - - -	\$ 	\$ 	5 \$ - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 63,319 68,981 68,238 60,977 67,515 109,806 - - - -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	\$ 63,319 68,981 68,238 60,977 67,515 109,806 - - -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 - - -	\$ 	\$ 	5 \$ - - - - - - - - - -	6 \$ - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	\$ 63,319 68,981 68,238 60,977 67,515 109,806 - - - -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	\$ 63,319 68,981 68,238 60,977 67,515 109,806 - - - -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	\$ 63,319 68,981 68,238 60,977 67,515 109,806 - - - -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	\$ 63,319 68,981 68,238 60,977 67,515 109,806 - - - -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	\$ 63,319 68,981 68,238 60,977 67,515 109,806 - - - -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	\$ 63,319 68,981 68,238 60,977 67,515 109,806 - - - -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 70 71	\$ 63,319 68,981 68,238 60,977 67,515 109,806 - - - -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 70 71	\$ 63,319 68,981 68,238 60,977 67,515 109,806 - - - -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 70 71	\$ 63,319 68,981 68,238 60,977 67,515 109,806 - - - -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 70 71	\$ 63,319 68,981 68,238 60,977 67,515 109,806 - - - -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 70 71	\$ 63,319 68,981 68,238 60,977 67,515 109,806 - - - -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 70 71	\$ 63,319 68,981 68,238 60,977 67,515 109,806 - - - -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 70 71	\$ 63,319 68,981 68,238 60,977 67,515 109,806 - - - -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 70 71	\$ 63,319 68,981 68,238 60,977 67,515 109,806 - - - -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 70 71	\$ 63,319 68,981 68,238 60,977 67,515 109,806 - - - -	\$ 49,925 43,182 35,908 28,558 21,818 41,506 - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelham T

**9LT** 

For the year ended December 31, 1994.

	Balance beginn of yea	ng am	ounts isitioned	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		2,819,146	45,900	2,865,046							
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	4,993	2,819,146	45,900	2,865,046	2,795,020	65,510	-	4,835	-	2,865,365	5,312
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	268	268							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	268	268	268	-	-	-	-	268	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	287,632	-	287,632	287,632	-	-	-	-	287,632	-
Sewer surcharge on direct water billings	21	-	599,335	-	599,335	599,335	-	-	-	-	599,335	-
Total region or county	22	4,993	3,706,113	46,168	3,752,281	3,682,255	65,510	-	4,835	-	3,752,600	5,312

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelham T

**9LT** 13

For the year ended December 31, 1994.

		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	94	3,004,410	46,890	-	3,051,300	2,992,234	58,978	-	-	3,051,212	6
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	778,901	15,153	-	794,054	781,453	12,601	-	-	794,054	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-		-	-	-	-
Secondary Public (specify)												
	50	25	2,634,374	40,991	-	2,675,365	2,625,035	50,343	-	-	2,675,378	38
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	683,055	13,288	-	696,343	685,587	10,756	-	-	696,343	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	119	7,100,740	116,322	-	7,217,062	7,084,309	132,678	-	-	7,216,987	44

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Pelham T

			1 \$
Balance at the beginning	of the year	1	2,600,48
Revenues Contributions from reve	enue fund	2	351,0
Contributions from cap	ital fund	3	-
Development Charges A	ct	67	66,32
Lot levies and subdivide	er contributions	60	36,0
Recreational land (the	Planning Act)	61	-
Investment income - fro	om own funds	5	-
-	other	6	130,6
		9	-
		10	55,3
		11	-
		12	-
	Total revenue	13	639,3
Expenditures			
Transferred to capital f	und	14	304,9
Transferred to revenue	fund	15	314,2
	iabilities - principal and interest	16	,
		63	
		20	21,3
		21	7,8
	Total expenditure	22	648,4
			040,4
Balance at the end of the	year for:		
Reserves	·	23	678,0
Reserve Funds		24	1,913,3
	Total	25	2,591,3
analysed as follows:			
Working funds		26	657,0
Contingencies		27	21,0
Ontario Clean Water Ag - sewer	ency funds for renewals, etc		
		28	-
- water		29	
Replacement of equipm	ient	30	463,7
Sick leave		31	12,3
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - g		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 A		68	
Lot levies and subdivide		44	1,067,6
Recreational land (the		46	369,6
Parking revenues	- 7	45	
Debenture repayment		47	
Exchange rate stabiliza	tion	47	
		48 49	
Waterworks current pur		_	
Transit current purpose		50	-
Library current purpose	S	51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
		55	
Municipal Election			
Municipal Election Business Improvement <i>i</i>	Area	56	
	Area	56 57	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Pelham 1	Г
----------	---

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	1,460,082	715
Accounts receivable				
Canada		2	33,482	
Ontario		3	283,659	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	312,603	receivable for
Other (including unorganized areas)		8	193,947	business taxes
Taxes receivable				
Current year's levies		9	740,831	19,178
Previous year's levies		10	310,343	4,918
Prior year's levies		11	90,104	2,490
Penalties and interest		12	127,503	3,287
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	974,811	
Other current assets		18	91,981	portion of line 20
Capital outlay to be recovered in future years		19	438,836	registration
Other long term assets		20	-	-
-	Total	21	5,058,182	
	Total	21	5,058,182	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Pelham T

		Γ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	1 244 008	
- capital - Ontario		22	1,244,098	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
		ŀ	-	
Ontario Region or county		27	-	
Other municipalities		28	22,404	
		29	-	
School Boards		30	70,853	
Trade accounts payable		31	334,444	
Other		32	40,092	
Other current liabilities		33	178,649	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34		
- special area rates and special charges		34	427,904	
		36		
- benefitting landowners		ŀ	10,932	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,591,352	
Accumulated net revenue (deficit) General revenue		42	106 125	
Special charges and special areas (specify)		42	- 106,125	
		43	229,171	
		44	15,093	
		45	567	
		46	507	
Consolidated local boards (specify)		-0		
Transit operations		47	-	
Water operations		48	187,452	
Libraries		49	11,783	
Cemetaries		50	-	
Recreation, community centres and arenas		51		
		52	_	
		52	-	
		53 54		
		ŀ	-	
 Desites as example:		55		
Region or county		56	5,312	
School boards		57	44	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 205,843	
	Total	59	5,058,182	

Municipality

### STATISTICAL DATA

For the year	ended Dec	ember 31, 1994.

Pelham T

			1
1. Number of continuous full time employees as	at December 31		
Administration			1
Non-line Department Support Staff			2
Fire			3
Police			4 -
Transit			5 -
Public Works			6
Health Services			7 -
Homes for the Aged			8 -
Other Social Services			9 -
Parks and Recreation			10
Libraries			11
Planning			12
		Total	13
			continuous full
			time employees
		-	December 31 other
			1 2 \$ \$
<ol><li>Total expenditures during the year on:</li></ol>			\$ \$
Wages and salaries		14	1,341,951 302,95
Employee benefits		15	232,210 18,74
		•	+
			1 \$
Deductions of the U.S. S. C.	et an anna tata a 1961 - 196		*
3. Reductions of tax roll during the year (lower	tier municipalities only)		r
Cash collections: Current year's tax			16 11,984,99
Previous years' tax			17 727,44
Penalties and interest			18 -
		Subtotal	<b>19</b> 12,712,3 <sup>4</sup>
Discounts allowed			20 -
Tax adjustments under section 363 and 364 of t	the Municipal Act		
- amounts added to the roll (negative)			22 -
- amounts written off			23 -
	12 of the Municipal Act		23
Tax adjustments under sections 421, 441 and 44 - recoverable from upper tier and school be			
- recoverable from upper tier and school be	Udius		
			24 35,6
<ul> <li>recoverable from general municipal rever</li> </ul>	nues		25 9,00
Transfers to tax sale and tax registration accourt	nts		26 -
The Municipal Elderly Residents' Assistance Act	- reductions		27 -
	- refunds		28 -
Other (specify)			80 -
other (specify)		Table webset	
		Total reductions	29 12,757,0
Amounts added to the tax roll for collection purpo			30 13,4
Business taxes written off under subsection 441(1)	of the Municipal Act		81 -
			1
4. Tax due dates for 1994 (lower tier municipali	ities only)		-
	nes only)		31
Interim billings: Number of installments			31 32 199402
Due date of first installers	ant (YYYYMMUU)		371 100/03
Due date of first installme			
Due date of last installment	nt (YYYYMMDD)		<b>33</b> 199404
	nt (YYYYMMDD)		
Due date of last installment			33 199404
Due date of last installmen Final billings: Number of installments Due date of first installme	ent (YYYYMMDD)		33 19940- 34 35 199407
Due date of last installmen Final billings: Number of installments	ent (YYYYMMDD)		33         199404           34
Due date of last installmen Final billings: Number of installments Due date of first installmen Due date of last installmen	ent (YYYYMMDD) ent (YYYYMMDD)		33 199404 34 35 199407 36 199405 \$
Due date of last installmen Final billings: Number of installments Due date of first installme	ent (YYYYMMDD) ent (YYYYMMDD)		33         199404           34
Due date of last installment Final billings: Number of installments Due date of first installme Due date of last installment Supplementary taxes levied with 1995 due date	ent (YYYYMMDD) ent (YYYYMMDD)		33 199404 34 35 199407 36 199405 \$
Due date of last installment Final billings: Number of installments Due date of first installmen Due date of last installmen Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	ent (YYYYMMDD) ent (YYYYMMDD)		33 199404 34 35 199407 36 199405 \$
Due date of last installment Final billings: Number of installments Due date of first installme Due date of last installment Supplementary taxes levied with 1995 due date	ent (YYYYMMDD) ent (YYYYMMDD)		33 199402 34 35 199407 36 199409 \$ 37 62,22
Due date of last installment Final billings: Number of installments Due date of first installmen Due date of last installmen Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	ent (YYYYMMDD) ent (YYYYMMDD)		33 199404 34 35 199407 36 199409 \$ 37 62,22
Due date of last installment Final billings: Number of installments Due date of first installmen Due date of last installmen Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	ent (YYYYMMDD) ent (YYYYMMDD)	approved by	33 199404 34 35 199407 36 199407 36 199407 5 37 62,2 erm financing requirements submitted but not forecast not yet
Due date of last installment Final billings: Number of installments Due date of first installmen Due date of last installmen Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	ent (YYYYMMDD) ent (YYYYMMDD)	approved by gross the O.M.B.	33 199404 34 35 199407 36 199407 36 199407 5 37 62,22 erm financing requirements submitted but not forecast not yet yet approved by submitted to the
Due date of last installment Final billings: Number of installments Due date of first installmen Due date of last installmen Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	ent (YYYYMMDD) ent (YYYYMMDD)	approved by gross the O.M.B. expenditures or Concil	33 199404 34 35 199407 36 199407 36 199407 5 37 62,22 erm financing requirements submitted but not forecast not yet yet approved by 0.M.B. or Council 0.M.B or Council
Due date of last installment Final billings: Number of installments Due date of first installment Due date of last installment Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31	ent (YYYYMMDD) ent (YYYYMMDD)	gross the O.M.B. expenditures or Concil 1 2	33 199404 34 35 199407 36 199407 36 199407 36 199405 5 37 62,22 erm financing requirements submitted but not yet approved by O.M.B. or Council 3 4
Due date of last installment Final billings: Number of installments Due date of first installment Due date of last installment Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	ent (YYYYMMDD) ent (YYYYMMDD)	approved by gross the O.M.B. expenditures or Concil 1 2 \$ \$	33 199404 34 35 199407 36 199407 36 199407 5 37 62,22 erm financing requirements submitted but not yet approved by O.M.B. or Council 3 4 \$ \$
Due date of last installment Final billings: Number of installments Due date of first installment Due date of first installment Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995	ent (YYYYMMDD) ent (YYYYMMDD)	approved by the 0.M.B. or Concil12\$\$581,250,000	33 199404 34 35 199407 36 199407 36 199407 36 199405 5 37 62,22 erm financing requirements submitted but not yet approved by O.M.B. or Council 3 4
Due date of last installment Final billings: Number of installments Due date of first installment Due date of last installment Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	ent (YYYYMMDD) ent (YYYYMMDD)	approved by gross the O.M.B. expenditures or Concil 1 2 \$ \$	33 199404 34 35 199407 36 199407 36 199407 5 37 62,22 erm financing requirements submitted but not yet approved by O.M.B. or Council 3 4 \$ \$
Due date of last installment Final billings: Number of installments Due date of first installment Due date of first installment Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995	ent (YYYYMMDD) ent (YYYYMMDD)	approved by the 0.M.B. or Concil12\$\$581,250,000	33       199404         34
Due date of last installment Final billings: Number of installments Due date of first installment Due date of last installment Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	ent (YYYYMMDD) ent (YYYYMMDD)	approved by the 0.M.B. or Concil12\$\$581,250,00059-	33       199404         34
Due date of last installment Final billings: Number of installments Due date of first installment Due date of last installment Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	ent (YYYYMMDD) ent (YYYYMMDD)	approved by the O.M.B. or Concil           1         2           \$         \$           58         1,250,000         -           59         -         -           60         -         -           61         -         -	33       199404         34
Due date of last installment Final billings: Number of installments Due date of first installment Due date of last installment Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	ent (YYYYMMDD) ent (YYYYMMDD)	approved by the 0.M.B. or Concil           1         2           \$         \$           58         1,250,000         -           59         -         -           60         -         -           61         -         -	33       199404         34

cipality

#### STATISTICAL DATA

-	-	-		
For	the yea	r ended	December 31,	1994.

Pelham T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		35,932
					55,752
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Watar		1	2 \$	3 \$	4
Water In this municipality	39	3,837		- -	
In other municipalities (specify municipality)	33	5,057	440,455	_	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	3,455	\$ 658,522	s -	
In other municipalities (specify municipality)		3,433	030,322		
	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					
- · · · · · · · · · · · · · · · · · · ·			other		
		own municipality	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					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
	53	-	-	-	-
	54 55	-	-	-	-
	55		-	-	-
	57	_	-	-	-
				11	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1993	67			-	675,100
Approved in 1994	68		-	-	-
Financed in 1994 No long term financing necessary	69 70	-	-	-	-
Approved but not financed as at December 31, 1994	70	- 675,100		-	- 675,100
Applications submitted but not approved as at December 31, 1994	72		-	-	-
	72		-	-	-
12. Forecast of total revenue fund expenditures					
	1995	1996	1997	1998	1999
	1 \$	2 \$	3 \$	4 \$	5 \$
	<b>73</b> 4,485,000	4,500,000		4,550,000	4,550,000
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,500,000	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,550,000	-,550,000

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	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 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
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