

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26028

MUNICIPALITY OF: Pelham T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Pelham T

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		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	12,712,163	2,860,798	7,216,987	2,634,378
Direct water billings on ratepayers -- own municipality	2	440,455	287,632		152,823
-- other municipalities	3	-	-		-
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	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	12,771	2,908	-	9,863
Liquor Control Board of Ontario	14	3,630	1,927	-	1,703
Other	15	-	-	-	-
Municipal enterprises	16	889	-	-	889
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	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	342,041	-	-	342,041
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	510,676			510,676
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	12,277			12,277
Fees and service charges	32	371,202			371,202
Subtotal	33	894,155			894,155
OTHER REVENUES					
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 funds	44	314,262			314,262

For the year ended December 31, 1994.

Pelham T

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[illegible]

For the year ended December 31, 1994.

Pelham T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

Pelham T

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	6,324,696	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

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality
Pelham T

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		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	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	36,514
--	29	-	-	-	-
Subtotal	30	-	-	-	36,514
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	-	-	-	194,978
Libraries	38	47,068	-	-	30,659
Other Cultural	39	-	-	-	-
Subtotal	40	47,068	-	-	225,637
Planning and Development					
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

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	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	16	1,546	37,836	20,645	3,103	-	290	63,420
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	35,847	58,213	38,346	41,302	-	38,605	212,313
Garbage Collection	19	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	26	-	-	-	-	15,000	-	15,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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

For the year ended December 31, 1994.

		1	\$
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	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	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
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	168,215	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	168,215	
Other Financing			
Prepaid Special Charges	24	11,849	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	13,274	
--	30	-	
--	31	-	
Subtotal	32	25,123	
Total Sources of Financing	33	745,382	
Applications			
Own Expenditures			
Short Term Interest Costs	34	6,241	
Other	35	846,277	
Subtotal	36	852,518	
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	852,518	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	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	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Pelham T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	102,253
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	102,253
Transportation services					
Roadways	8	158,107	-	-	557,207
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	7,882	-	-	40,150
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	165,989	-	-	597,357
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	34,172
Waterworks System	18	-	-	-	3,516
Garbage Collection	19	-	-	-	-
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	37	-	-	-	59,605
Libraries	38	2,226	-	-	55,615
Other Cultural	39	-	-	-	-
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	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	168,215	-	-	852,518

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Pelham T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	184,904	
Storm Sewer System		17	-	
Waterworks System		18	217,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	401,904	
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	26,000	
Tile Drainage and Shoreline Assistance		45	10,932	
--		46	-	
	Subtotal	47	36,932	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	438,836	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pelham T

For the year ended December 31, 1994.

			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	438,836
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	438,836
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	438,836
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	148,715
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	148,715

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects									
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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelham T

For the year ended December 31, 1994.

		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		2,819,146	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

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Pelham T

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		1	\$
Balance at the beginning of the year	1	2,600,480	
Revenues			
Contributions from revenue fund	2	351,073	
Contributions from capital fund	3	-	
Development Charges Act	67	66,320	
Lot levies and subdivider contributions	60	36,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	130,607	
--	9	-	
--	10	55,346	
--	11	-	
--	12	-	
Total revenue	13	639,346	
Expenditures			
Transferred to capital fund	14	304,981	
Transferred to revenue fund	15	314,262	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	21,349	
--	21	7,882	
Total expenditure	22	648,474	
Balance at the end of the year for:			
Reserves	23	678,015	
Reserve Funds	24	1,913,337	
Total	25	2,591,352	
Analysed as follows:			
Working funds	26	657,015	
Contingencies	27	21,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	463,755	
Sick leave	31	12,329	
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	1,067,630	
Recreational land (the Planning Act)	46	369,623	
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	2,591,352	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pelham T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	438,836	
Other long term assets	20	-	-
Total	21	5,058,182	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pelham T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,244,098		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	22,404		
Other municipalities	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	35	427,904		
- benefitting landowners	36	10,932		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	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)				
--	43	229,171		
--	44	15,093		
--	45	567		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	187,452		
Libraries	49	11,783		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	5,312		
School boards	57	44		
Unexpended capital financing / (unfinanced capital outlay)	58	- 205,843		
Total	59	5,058,182		

1994 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1994.

Pelham T

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			1			
1. Number of continuous full time employees as at December 31						
Administration		1	5			
Non-line Department Support Staff		2	8			
Fire		3	1			
Police		4	-			
Transit		5	-			
Public Works		6	10			
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	33			
			continuous full time employees December 31			
			other			
2. Total expenditures during the year on:			1 \$	2 \$		
Wages and salaries		14	1,341,951	302,981		
Employee benefits		15	232,210	18,745		
			1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax	16	11,984,990			
	Previous years' tax	17	727,405			
	Penalties and interest	18	-			
		19	12,712,395			
	Subtotal	20	-			
Discounts allowed		21				
Tax adjustments under section 363 and 364 of the Municipal Act		22	-			
- amounts added to the roll (negative)		23	-			
- amounts written off		24	35,613			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	9,088			
- recoverable from upper tier and school boards		26	-			
- recoverable from general municipal revenues		27	-			
Transfers to tax sale and tax registration accounts		28	-			
The Municipal Elderly Residents' Assistance Act - reductions		29	-			
- refunds		30	-			
Other (specify)		31	-			
	Total reductions	32	12,757,096			
Amounts added to the tax roll for collection purposes only		33	13,495			
Business taxes written off under subsection 441(1) of the Municipal Act		34	-			
			1			
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings:	Number of installments	35	2			
	Due date of first installment (YYYYMMDD)	36	19940228			
	Due date of last installment (YYYYMMDD)	37	19940429			
Final billings:	Number of installments	38	2			
	Due date of first installment (YYYYMMDD)	39	19940729			
	Due date of last installment (YYYYMMDD)	40	19940930			
		41	\$			
Supplementary taxes levied with 1995 due date		42	62,274			
5. Projected capital expenditures and long term financing requirements as at December 31						
			long term financing requirements			
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1995		58	1,250,000	-	-	1,250,000
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	1,250,000	-	-	1,250,000

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		43,551		35,932					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1994 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Water					39		3,837		440,455		-			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1994 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Sewer					44		3,455		658,522		-			
In this municipality														
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, 1993					67		675,100		-		675,100			
Approved in 1994					68		-		-		-			
Financed in 1994					69		-		-		-			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1994					71		675,100		-		675,100			
Applications submitted but not approved as at Decemeber 31, 1994					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1995		1996		1997		1998		1999	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					4,485,000		4,500,000		4,500,000		4,550,000		4,550,000	

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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 -
	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 -
--		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	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]