

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26028

MUNICIPALITY OF: Pelham T

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1995.*

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	12,974,943	2,936,968	7,332,890	2,705,085
Direct water billings on ratepayers -- own municipality	2	501,213	293,650		207,563
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	699,230	589,597		109,633
-- other municipalities	5	-	-		-
Subtotal	6	14,175,386	3,820,215	7,332,890	3,022,281
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,316	-	-	7,316
Ontario					
The Municipal Tax Assistance Act	9	5,341	-		5,341
The Municipal Act, section 157	10	-	-		-
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	12,924	2,965	-	9,959
Liquor Control Board of Ontario	14	3,699	1,965	-	1,734
Other	15	-	-	-	-
Municipal enterprises	16	899	-	-	899
Other municipalities and enterprises	17	4,546	-	-	4,546
Subtotal	18	34,725	4,930	-	29,795
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	412,554			412,554
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	12,000			12,000
Fees and service charges	32	550,544			550,544
Subtotal	33	975,098			975,098
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	142,475	-	-	142,475
Fines	37	1,049			1,049
Penalties and interest on taxes	38	164,662			164,662
Investment income - from own funds	39	-			-
- other	40	98,115			98,115
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	169,314			169,314
Contributions from non-consolidated entities	45	-			-
--	46	20,810			20,810
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	596,425	-	-	596,425
TOTAL REVENUE	51	16,123,675	3,825,145	7,332,890	4,965,640

For the year ended December 31, 1995.

**Pelham T**

[illegible]

For the year ended December 31, 1995.

**Pelham T**

## II. Upper tier purposes

For the year ended December 31, 1995.

**Pelham T**

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Pelham T
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	6,466,860	328,522	79,345	101.540000	119.460000	656,646	39,246	9,478	6,329	11	45	711,755
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,646	-	-	-	-	13,646
Total Taxation	0	-	-	-	-	-	656,646	52,892	9,478	6,329	11	45	725,401
Separate consolidated													
Total all school board taxation	0						6,408,327	710,735	167,522	33,856	7,478	4,972	7,332,890

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

## This Schedule Not Required For This Municipality

[illegible]



## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

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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	-	-	-	139,568
Protection to Persons and Property					
Fire	2	-	-	12,000	18,052
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,006
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	12,000	30,058
Transportation services					
Roadways	8	310,400	-	-	8,052
Winter Control	9	46,382	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,267
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	356,782	-	-	15,319
Environmental services					
Sanitary Sewer System	16	-	-	-	12,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	36,133
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	9,011	-	-	1,230
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,011	-	-	49,363
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	42,378
--	29	-	-	-	-
Subtotal	30	-	-	-	42,378
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	150	-	-	213,964
Libraries	38	44,249	-	-	41,455
Other Cultural	39	-	-	-	-
Subtotal	40	44,399	-	-	255,419
Planning and Development					
Planning and Development	41	2,362	-	-	14,595
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	3,844
--	46	-	-	-	-
Subtotal	47	2,362	-	-	18,439
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	412,554	-	12,000	550,544

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Pelham T
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		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	537,120	-	191,390	173,610	-	27,049	875,071
Protection to Persons and Property								
Fire	2	181,067	-	159,437	68,186	-	-	408,690
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	197,518	-	42,504	-	14,342	-	254,364
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	378,585	-	201,941	68,186	14,342	-	663,054
Transportation services								
Roadways	8	394,468	-	424,274	294,164	-	68,423	1,044,483
Winter Control	9	61,246	-	58,792	-	-	34,145	154,183
Transit	10	-	-	-	-	-	-	-
Parking	11	43	-	10,304	-	-	9	10,356
Street Lighting	12	-	-	87,770	6,453	-	-	94,223
Air Transportation	13	-	-	-	-	7,350	-	7,350
--	14	-	-	-	-	-	-	-
Subtotal	15	455,757	-	581,140	300,617	7,350	34,269	1,310,595
Environmental services								
Sanitary Sewer System	16	2,245	37,940	31,555	-	-	582	72,322
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	53,553	58,553	37,936	8,423	-	42,532	200,997
Garbage Collection	19	124	-	261,847	-	-	-	261,971
Garbage Disposal	20	17,352	-	179,106	-	-	3,076	199,534
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	73,274	96,493	510,444	8,423	-	46,190	734,824
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	15,000	-	15,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	39,386	-	11,904	-	-	11,927	63,217
--	29	-	-	-	-	-	-	-
Subtotal	30	39,386	-	11,904	-	15,000	11,927	78,217
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	333,133	-	154,601	-	1,600	2,175	491,509
Libraries	38	185,590	-	122,321	9,430	-	1,026	318,367
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	518,723	-	276,922	9,430	1,600	3,201	809,876
Planning and Development								
Planning and Development	41	95,546	-	85,718	-	-	-	181,264
Commercial and Industrial	42	-	-	6,981	-	-	-	6,981
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	10,265	1,559	-	-	-	11,824
Tile Drainage and Shoreline Assistance	45	-	3,740	-	-	-	-	3,740
--	46	-	-	-	-	-	-	-
Subtotal	47	95,546	14,005	94,258	-	-	-	203,809
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,098,391	110,498	1,867,999	560,266	38,292	-	4,675,446

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	205,843	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	308,586	
Reserves and Reserve Funds	3	416,838	
	Subtotal	4	725,424
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	990,820	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	990,820
Grants and Loan Forgiveness			
Ontario	20	514,494	
Canada	21	154,128	
Other Municipalities	22	-	
	Subtotal	23	668,622
Other Financing			
Prepaid Special Charges	24	17,331	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	17,331
	Total Sources of Financing	33	2,402,197
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,166,934	
	Subtotal	36	2,166,934
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	2,166,934
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	29,420
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	56,016	
- Proceeds From Long Term Liabilities	46	-	151,199
- Transfers From Reserves and Reserve Funds	47	51,475	
- -	48	14,288	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	26,572
Protection to Persons and Property					
Fire	2	39,647	-	-	108,526
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	39,647	-	-	108,526
Transportation services					
Roadways	8	346,782	137,763	-	950,629
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,453
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	346,782	137,763	-	957,082
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,936
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	848,129
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	859,065
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	128,065	16,365	-	206,259
Libraries	38	-	-	-	9,430
Other Cultural	39	-	-	-	-
Subtotal	40	128,065	16,365	-	215,689
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	514,494	154,128	-	2,166,934

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	169,952	
Storm Sewer System		17	-	
Waterworks System		18	179,500	
Garbage Collection		19	-	
Garbage Disposal		20	1,000,000	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,349,452	
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	18,000	
Tile Drainage and Shoreline Assistance		45	12,565	
--		46	-	
	Subtotal	47	30,565	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,380,017	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Pelham T

For the year ended December 31, 1995.

			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	1,380,017
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	1,380,017
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,380,017
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 U.S. dollars			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	121,350
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	121,350

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Pelham T
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6. Ontario Clean Water Agency 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. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	-	-
- general tax rates			51	60,452	46,306
- special are rates and special charges			52	2,867	873
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	63,319	47,179
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
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
		\$	\$	\$	\$
1996		140,291	120,049	-	-
1997		144,573	110,267	-	-
1998		142,339	95,575	-	-
1999		154,906	82,626	-	-
2000		114,978	68,688	-	-
2001 - 2005		682,930	177,224	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,380,017	654,429	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	25,000		
1997		73	25,000		
1998		74	25,000		
1999		75	25,000		
2000		76	25,000		
Total				77	125,000
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance			92	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelham T

For the year ended December 31, 1995.

		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		2,918,483	18,477	2,936,960							
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	5,312	2,918,483	18,477	2,936,960	2,875,897	61,059	-	4,930	-	2,941,886	10,238
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	12	12							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	12	12	12	-	-	-	-	12	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	293,650	-	293,650	293,650	-	-	-	-	293,650	-
Sewer surcharge on direct water billings	21	-	589,597	-	589,597	589,597	-	-	-	-	589,597	-
Total region or county	22	5,312	3,801,730	18,489	3,820,219	3,759,156	61,059	-	4,930	-	3,825,145	10,238



1995 FINANCIAL INFORMATION RETURN

Municipality

Pelham T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	6	3,041,595	17,327	-	3,058,922	3,002,624	56,402	-	-	3,059,026	110
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	803,312	7,130	-	810,442	794,886	15,556	-	-	810,442	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	38	2,722,572	15,464	-	2,738,036	2,688,544	49,477	-	-	2,738,021	23
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	719,017	6,384	-	725,401	711,755	13,646	-	-	725,401	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	44	7,286,496	46,305	-	7,332,801	7,197,809	135,081	-	-	7,332,890	133

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Pelham T

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15

		1	\$
Balance at the beginning of the year	1	2,591,352	
Revenues			
Contributions from revenue fund	2	251,680	
Contributions from capital fund	3	-	
Development Charges Act	67	151,501	
Lot levies and subdivider contributions	60	76,320	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	160,184	
--	9	-	
--	10	788	
--	11	2,777	
--	12	-	
Total revenue	13	643,250	
Expenditures			
Transferred to capital fund	14	416,838	
Transferred to revenue fund	15	169,314	
Charges for long term liabilities - principal and interest	16	-	
--	63	10,500	
--	20	-	
--	21	-	
Total expenditure	22	596,652	
Balance at the end of the year for:			
Reserves	23	764,032	
Reserve Funds	24	1,873,918	
Total	25	2,637,950	
Analysed as follows:			
Working funds	26	764,031	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	466,012	
Sick leave	31	74	
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	1,061,585	
Recreational land (the Planning Act)	46	346,248	
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	2,637,950	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pelham T
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,319,419	765
Accounts receivable			
Canada	2	38,060	
Ontario	3	95,137	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	310,707	receivable for
Other (including unorganized areas)	8	98,293	business taxes
Taxes receivable			
Current year's levies	9	589,850	19,291
Previous year's levies	10	190,840	573
Prior year's levies	11	61,405	981
Penalties and interest	12	82,785	1,622
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,118,538	
Other current assets	18	163,579	portion of line 20
Capital outlay to be recovered in future years	19	1,380,017	for tax sale / tax
Other long term assets	20	-	registration
	21	5,448,630	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pelham T
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16

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	21,648		
Other municipalities	29	-		
School Boards	30	44,705		
Trade accounts payable	31	469,714		
Other	32	41,003		
Other current liabilities	33	185,667		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,000,000		
- special area rates and special charges	35	367,452		
- benefitting landowners	36	12,565		
- 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	2,637,950		
Accumulated net revenue (deficit)				
General revenue	42	- 4,230		
Special charges and special areas (specify)				
--	43	317,769		
--	44	14,157		
--	45	671		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	293,240		
Libraries	49	6,528		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	10,238		
School boards	57	133		
Unexpended capital financing / (unfinanced capital outlay)	58	29,420		
Total	59	5,448,630		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	5			
Non-line Department Support Staff										2	7			
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	5			
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	1,285,127	297,481		
Employee benefits										15	252,262	23,870		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	12,475,079			
Previous years' tax										17	984,659			
Penalties and interest										18	-			
Subtotal										19	13,459,738			
Discounts allowed										20	-			
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards										24	30,717			
- recoverable from general municipal revenues										25	7,918			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	13,498,373			
Amounts added to the tax roll for collection purposes only										30	6,923			
Business taxes written off under subsection 441(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1995 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19950228			
Due date of last installment (YYYYMMDD)										33	19950428			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19950731			
Due date of last installment (YYYYMMDD)										36	19950929			
											\$			
Supplementary taxes levied with1996 due date										37	-			
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	
Estimated to take place										1	2	3	4	
										\$	\$	\$	\$	
in 1996										58	300,000	300,000	-	-
in 1997										59	-	-	-	-
in 1998										60	-	-	-	-
in 1999										61	-	-	-	-
in 2000										62	-	-	-	-
Total										63	300,000	300,000	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		45,563		18,257					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		3,893		501,213		-			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1995 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		3,509		699,230		-			
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, 1994		67		675,100		-		-		675,100	
Approved in 1995		68		-		-		1,300,000		1,300,000	
Financed in 1995		69		4,500		-		1,000,000		1,004,500	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1995		71		670,600		-		300,000		970,600	
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1996		1997		1998		1999		2000	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		4,335,855		4,400,000		4,500,000		4,600,000		4,700,000	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
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	-



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[illegible]