

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26028

MUNICIPALITY OF: Pelham T

ANALYSIS OF REVENUE FUND REVENUES

Pelham T

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For the year ended December 31, 1996.

		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	13,985,069	3,088,367	8,165,151	2,731,551
Direct water billings on ratepayers -- own municipality	2	487,857	337,257		150,600
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	722,112	720,996		1,116
-- other municipalities	5	-	-		-
Subtotal	6	15,195,038	4,146,620	8,165,151	2,883,267
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	9,730	2,470	-	7,260
Ontario					
The Municipal Tax Assistance Act	9	7,728	4,171		3,557
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	23,307	5,172	601	17,534
Liquor Control Board of Ontario	14	7,319	3,950	-	3,369
Other	15	-	-	-	-
Municipal enterprises	16	5,350	-	-	5,350
Other municipalities and enterprises	17	22,733	6,232	-	16,501
Subtotal	18	76,167	21,995	601	53,571
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	618,297			618,297
.....	61	-			-
Subtotal	69	618,297			618,297
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	55,034			55,034
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	18,965			18,965
Fees and service charges	32	467,539			467,539
Subtotal	33	541,538			541,538
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	155,118	-	-	155,118
Fines	37	1,380			1,380
Penalties and interest on taxes	38	181,895			181,895
Investment income - from own funds	39	-			-
- other	40	62,608			62,608
Sales of publications, equipment, etc	42	2,904			2,904
Contributions from capital fund	43	1,584			1,584
Contributions from reserves and reserve funds	44	56,476			56,476
Contributions from non-consolidated entities	45	-			-
--	46	15,077			15,077
--	47	338,649			338,649
--	48	36,052	36,052		
Subtotal	50	851,743	-	-	851,743
TOTAL REVENUE	51	17,282,783	4,168,615	8,165,752	4,948,416

For the year ended December 31, 1996.

Pelham T

[illegible]

For the year ended December 31, 1996.

Pelham T

II. Upper tier purposes

For the year ended December 31, 1996.

Pelham T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	6,662,862	455,048	106,005	219.995000	258.818000	1,465,796	117,775	27,436	28,735	-	-	1,639,742
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	35,061	-	-	-	-	35,061
Total Taxation	0	-	-	-	-	-	1,465,796	152,836	27,436	28,735	-	-	1,674,803
Total all school board taxation	0						6,965,819	877,502	216,715	92,407	7,798	4,910	8,165,151

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

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1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	2,830	-	-	11,027
Protection to Persons and Property					
Fire	2	-	-	12,060	8,320
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	4,626	14,758
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	16,686	23,078
Transportation services					
Roadways	8	-	-	895	18,719
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	895	18,719
Environmental services					
Sanitary Sewer System	16	-	-	-	11,622
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	1,384	24,602
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	15,454	-	-	9,078
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	15,454	-	1,384	45,302
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	47,588
--	29	-	-	-	-
Subtotal	30	-	-	-	47,588
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	-	-	248,689
Libraries	38	33,621	-	-	48,004
Other Cultural	39	-	-	-	-
Subtotal	40	33,771	-	-	296,693
Planning and Development					
Planning and Development	41	2,979	-	-	20,573
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,559
--	46	-	-	-	-
Subtotal	47	2,979	-	-	25,132
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	55,034	-	18,965	467,539

1996 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Pelham T							
For the year ended December 31, 1996.									
		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	498,529	-	218,577	92,351	-	-	34,837	774,620
Protection to Persons and Property									
Fire	2	256,238	-	142,903	30,226	-	13	429,380	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	143,112	-	40,343	-	15,699	-	199,154	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	399,350	-	183,246	30,226	15,699	13	628,534	
Transportation services									
Roadways	8	481,540	-	456,337	303,598	-	-	1,136,489	
Winter Control	9	54,778	-	60,092	-	-	35,680	150,550	
Transit	10	-	-	-	-	-	-	-	
Parking	11	77	-	8,883	-	-	13	8,973	
Street Lighting	12	-	-	83,829	519	-	-	84,348	
Air Transportation	13	-	-	-	-	7,309	-	7,309	
--	14	-	-	-	-	-	-	-	
Subtotal	15	536,395	-	609,141	304,117	7,309	-	1,387,669	
Environmental services									
Sanitary Sewer System	16	4,325	37,057	15,434	4,329	-	1,362	62,507	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	50,529	58,465	42,358	16,976	-	53,717	222,045	
Garbage Collection	19	1,055	-	282,525	-	-	311	283,891	
Garbage Disposal	20	20,670	171,162	150,642	-	-	4,241	346,715	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	76,579	266,684	490,959	21,305	-	59,631	915,158	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	15,000	-	15,000	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	41,304	-	9,630	-	-	21,604	72,538	
--	29	-	-	-	-	-	-	-	
Subtotal	30	41,304	-	9,630	-	15,000	21,604	87,538	
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	250,212	-	185,737	10,000	5,076	22,829	473,854	
Libraries	38	178,087	-	118,279	2,331	-	53	298,750	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	428,299	-	304,016	12,331	5,076	22,882	772,604	
Planning and Development									
Planning and Development	41	104,376	-	120,740	-	-	-	225,116	
Commercial and Industrial	42	-	-	6,076	-	-	-	6,076	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	10,423	1,288	-	-	-	11,711	
Tile Drainage and Shoreline Assistance	45	-	4,559	-	-	-	-	4,559	
--	46	-	-	-	-	-	-	-	
Subtotal	47	104,376	14,982	128,104	-	-	-	247,462	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	2,084,832	281,666	1,943,673	460,330	43,084	-	4,813,585	

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	29,420	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		342,734	
Reserves and Reserve Funds	3		269,935	
Subtotal	4		612,669	
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		-	
Tile Drainage and Shoreline Property Assistance Programs	12		4,800	
Serial Debentures	13		296,878	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		301,678	
Grants and Loan Forgiveness				
Ontario	20		63,137	
Canada	21		63,137	
Other Municipalities	22		-	
Subtotal	23		126,274	
Other Financing				
Prepaid Special Charges	24		31,199	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		30,000	
--	30		-	
--	31		-	
Subtotal	32		61,199	
Total Sources of Financing	33		1,101,820	
Applications				
Own Expenditures				
Short Term Interest Costs	34		2,303	
Other	35		1,328,110	
Subtotal	36		1,330,413	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		4,800	
Subtotal	40		4,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		1,664	
Total Applications	42		1,336,877	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		205,637	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	21,858	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		62,309	
- Proceeds From Long Term Liabilities	46		50,807	
- Transfers From Reserves and Reserve Funds	47		35,093	
- -	48		79,286	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		205,637	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	186,051
Protection to Persons and Property					
Fire	2	-	-	-	30,048
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,048
Transportation services					
Roadways	8	30,959	30,959	-	392,087
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	519
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	30,959	30,959	-	392,606
Environmental services					
Sanitary Sewer System	16	-	-	-	4,329
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	27,942
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	498,884
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	531,155
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	32,178	32,178	-	184,906
Libraries	38	-	-	-	2,331
Other Cultural	39	-	-	-	-
Subtotal	40	32,178	32,178	-	187,237
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	3,316
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,316
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	63,137	63,137	-	1,330,413

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	154,000	
Storm Sewer System	17	-	
Waterworks System	18	138,000	
Garbage Collection	19	-	
Garbage Disposal	20	1,229,000	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,521,000
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	9,000	
Tile Drainage and Shoreline Assistance	45	14,195	
--	46	-	
	Subtotal	47	23,195
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,544,195

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Pelham T

			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	1,544,195	
Less: All debt assumed by others				
:Ontario		6	-	
: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	1,544,195	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	-	
Installment (serial) debentures		17	1,544,195	
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	89,616	
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	89,616	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Pelham T

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. 1996 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	-	-				
- special are rates and special charges	51	137,452	139,655				
- benefitting landowners	52	3,170	1,389				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	140,622	141,044				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		156,931	131,316	-	-	-	-
1998		154,725	117,885	-	-	-	-
1999		168,323	104,399	-	-	-	-
2000		129,429	89,498	-	-	-	-
2001		140,543	78,672	-	-	-	-
2002 - 2006		654,244	196,596	-	-	-	-
2007 onwards		140,000	30,651	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,544,195	749,017	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelham T

For the year ended December 31, 1996.

		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		2,987,892	39,824	3,027,716							
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		21,995	-	21,995							
Telephone and telegraph taxation	10		60,651	-	60,651							
Subtotal levied by mill rate -- general	11	-	3,070,538	39,824	3,110,362	3,027,716	60,651	-	21,995	-	3,110,362	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	337,257	-	337,257	337,257	-	-	-	-	337,257	-
Sewer surcharge on direct water billings	21	-	720,996	-	720,996	720,996	-	-	-	-	720,996	-
Total region or county	22	-	4,128,791	39,824	4,168,615	4,085,969	60,651	-	21,995	-	4,168,615	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Pelham T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)											
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)											
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,987,892	39,824	3,027,716	-	-	-	-	-	-
	Secondary separate (specify)											
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	8,060,636	105,116	-	8,165,752	8,034,116	131,035	601	-	8,165,752	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Pelham T

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	2,637,950	
Revenues			
Contributions from revenue fund	2	117,596	
Contributions from capital fund	3	80	
Development Charges Act	67	96,838	
Lot levies and subdivider contributions	60	63,122	
Recreational land (the Planning Act)	61	53,635	
Investment income - from own funds	5	-	
- other	6	137,836	
--	9	27,936	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	497,043	
Expenditures			
Transferred to capital fund	14	269,935	
Transferred to revenue fund	15	56,476	
Charges for long term liabilities - principal and interest	16	-	
--	63	16,272	
--	20	-	
--	21	-	
Total expenditure	22	342,683	
Balance at the end of the year for:			
Reserves	23	764,032	
Reserve Funds	24	2,028,278	
Total	25	2,792,310	
Analysed as follows:			
Working funds	26	764,032	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	588,249	
Sick leave	31	77	
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	298,430	
Lot levies and subdivider contributions	44	768,787	
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	2,792,310	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pelham T

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,124,365	765
Accounts receivable			
Canada	2	30,302	
Ontario	3	3,852	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	317,217	receivable for
Other (including unorganized areas)	8	219,356	business taxes
Taxes receivable			
Current year's levies	9	862,155	45,743
Previous year's levies	10	188,687	3,842
Prior year's levies	11	74,585	322
Penalties and interest	12	103,728	3,375
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	1,433,535	
Other	17	-	
Other current assets	18	144,786	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,544,195	
Other long term assets	20	-	-
Total	21	6,046,763	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pelham T

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	184,571		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	77,536		
Other municipalities	29	-		
School Boards	30	90,515		
Trade accounts payable	31	501,393		
Other	32	48,750		
Other current liabilities	33	250,163		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,229,000		
- special area rates and special charges	35	301,000		
- benefitting landowners	36	14,195		
- 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	2,792,310		
Accumulated net revenue (deficit)				
General revenue	42	136,489		
Special charges and special areas (specify)				
--	43	305,779		
--	44	3,735		
--	45	671		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	305,535		
Libraries	49	10,758		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 205,637		
Total	59	6,046,763		

			1			
1. Number of continuous full time employees as at December 31						
Administration			1	5		
Non-line Department Support Staff			2	6		
Fire			3	-		
Police			4	-		
Transit			5	-		
Public Works			6	11		
Health Services			7	-		
Homes for the Aged			8	-		
Other Social Services			9	-		
Parks and Recreation			10	5		
Libraries			11	2		
Planning			12	2		
		Total	13	31		
			continuous full time employees December 31			
			1	2		
			\$	\$		
2. Total expenditures during the year on:						
Wages and salaries			14	1,359,486	376,633	
Employee benefits			15	280,498	23,940	
			1			
			\$			
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax		16	13,179,962		
	Previous years' tax		17	677,360		
	Penalties and interest		18	-		
		Subtotal	19	13,857,322		
Discounts allowed			20	-		
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)			22	-		
- amounts written off			23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards			24	16,534		
			25	5,234		
- recoverable from general municipal revenues			26	-		
Transfers to tax sale and tax registration accounts			27	-		
The Municipal Elderly Residents' Assistance Act - reductions			28	-		
- refunds			29	-		
Other (specify)			30	-		
		Total reductions	31	13,879,090		
Amounts added to the tax roll for collection purposes only			32	3,365		
Business taxes written off under subsection 441(1) of the Municipal Act			33	-		
			1			
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings:	Number of installments		34	2		
	Due date of first installment (YYYYMMDD)		35	19960229		
	Due date of last installment (YYYYMMDD)		36	19960430		
Final billings:	Number of installments		37	2		
	Due date of first installment (YYYYMMDD)		38	19960731		
	Due date of last installment (YYYYMMDD)		39	19960930		
				\$		
Supplementary taxes levied with 1997 due date			40	-		
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 1997			58	-	-	-
in 1998			59	-	-	-
in 1999			60	-	-	-
in 2000			61	-	-	-
in 2001			62	-	-	-
		Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		32,01814,501							
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		3,978		487,857		-			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1996 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		3,598		722,112		-			
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, 1995		67		670,600		-		300,000		970,600	
Approved in 1996		68		-		-		-		-	
Financed in 1996		69		4,800		-		296,878		301,678	
No long term financing necessary		70		-		-		3,122		3,122	
Approved but not financed as at December 31, 1996		71		665,800		-		-		665,800	
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		4,800,000		5,000,000		5,000,000		5,200,000		5,300,000	
13. Municipal procurement this year											
								1		2	
										\$	
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	