MUNICIPAL CODE: 26028

MUNICIPALITY OF: Pelham T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Pelham T

1 3

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 requistions 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	-		F	
Sewer surcharge on direct water billings own municipality		722,112	720,996	-	1,116
other municipalities	5	-	-	-	-
Subto	al 6	15,195,038	4,146,620	8,165,151	2,883,267
PAYMENTS IN LIEU OF TAXATION	L	1			
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
Subto	al 18	76,167	21,995	601	53,571
ONTARIO NON-SPECIFIC GRANTS	ъГ	(40.007			(10.007
Ontario Municipal Support Grant	60	618,297		F	618,297
Subto	61 al 69	- 618,297		F	618,297
REVENUES FOR SPECIFIC FUNCTIONS		010,277			010,277
Ontario specific grants	29	55,034			55,034
Canada specific grants	30	-		F	
Other municipalities - grants and fees	31	18,965		F	18,965
Fees and service charges	32	467,539		F	467,539
Subto	al 33	541,538		F	541,538
OTHER REVENUES		1			
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		l –	15,077
	47	338,649			338,649
	48	36,052			36,052
		851,743	-	-	851,743
TOTAL REVEN	JE 51	17,282,783	4,168,615	8,165,752	4,948,410

Pelham T

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I. Own purposes	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
General	0	31,663,531	2,884,135	837,325	70.70000	83.18000	2,238,611	239,902	69,649	29,945	2,534	1,595	2,582,236
Sewer And Urban Service Area	0	1,775,866	260,530	55,565	7.59000	7.59000	13,479	1,977	422	392	-	-	16,270
Water Area	0	2,468,039	331,752	61,825	8.14000	8.14000	20,090	2,700	503	522	-	-	23,815
Water Area	0	308,176	2,340	1,755	2.01000	2.01000	619	5	4	-	-	-	628
Water Area	0	95,738	-	-	1.97000	1.97000	189	-	-	-	-	-	189
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,272,988	244,584	70,578	30,859	2,534	1,595	2,623,138
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	55,364	-	-	-	-	55,364
Local Improvements	0	-	-	-	-	-	53,049	-	-	-	-	-	53,049
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	53,049	55,364	-	-	-	-	108,413
Total Taxation	0	-	-	-	-	-	2,326,037	299,948	70,578	30,859	2,534	1,595	2,731,551

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Pelham T

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	31,663,531	2,884,135	837,325	82.90100	97.53000	2,624,938	281,290	81,664	35,002	2,959	1,863	3,027,716
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,624,938	281,290	81,664	35,002	2,959	1,863	3,027,716
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	60,651	-	-	-	-	60,651
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	60,651	-	-	-	-	60,651
Total Taxation	0	-	-	-	-	-	2,624,938	341,941	81,664	35,002	2,959	1,863	3,088,367

Pelham T

2LT - OP

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ANALYSIS OF TAXATION

ANALTSIS OF TAXATION													4
For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												·
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	25,000,669	2,429,087	731,320	219.995000	258.818000	5,500,023	628,692	189,279	63,672	7,798	4,910	6,394,374
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	95,974	-	-	-	-	95,974
Total Taxation	0	-	-	-	-	-	5,500,023	724,666	189,279	63,672	7,798	4,910	6,490,348

Pelham T

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS					
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
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		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Pelham T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 2,830	-	- T	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	Subtotal	6 - 7 -	•	- 16,686	-
	Subtotal		-	10,000	23,078
Transportation services					
Roadways Winter Control		8 -	-	895	18,719
		9 -	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 - 12 -	-		-
Air Transportation		12 -		-	-
		14 -		-	
		15 -	-	895	18,719
Environmental services	Subtotal			075	10,712
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	-	-	20,57
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	•	-	4,559
		46 - 47 2,979	-	-	- 75 401
Electricity		47 2,979 48 -	· ·		25,132
Gas		48 -		-	-
Telephone		50 -	-	-	
		51 55,034		18,965	467,539
	i otai		-	10,705	-07,007

Pelham T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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		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 Conservation Authority	:	3 <u>-</u> 4 -	-	-	-		-	-
Protective inspection and control		t 143,112	-	40,343		15,699	-	199,154
Emergency measures		5 -		-		-	-	-
	Subtotal	7 399,350	-	183,246	30,226	15,699	13	628,534
Transportation services								
Roadways	8	481,540	-	456,337	303,598		104,986	1,136,489
Winter Control	9	54,778	-	60,092	-	-	35,680	150,550
Transit	10	- 0	-	-	-	-	-	-
Parking	1	1 77	-	8,883	-	-	13	8,973
Street Lighting	13		-	83,829	519	-	-	84,348
Air Transportation	1:		-	-	-	7,309	-	7,309
	14		-	-	-	-	-	-
Environmental services	Subtotal 1	5 536,395	-	609,141	304,117	7,309 -	69,293	1,387,669
Sanitary Sewer System	10	4,325	37,057	15,434	4,329	-	1,362	62,507
Storm Sewer System	1		-	-	-	-	-	-
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	2		-	-	-	-	-	-
	2:		-	-	-	-	-	-
Health Services	Subtotal 2	3 76,579	266,684	490,959	21,305	-	59,631	915,158
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2!		-	-	-	-	-	-
Hospitals	20	5 -	-	-	-	15,000	-	15,000
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	20	3 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	3	1 -	-	-		_	_	-
Assistance to Aged Persons	3:		-	-	-	-	-	-
Assitance to Children	3:		-	-	-	-	-	-
Day Nurseries	34	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	5 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	3	250,212	-	185,737	10,000	5,076	22,829	473,854
Libraries	31		-	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	4		-	120,740	-	-	-	225,116
Commercial and Industrial	4:		-	6,076	-	-	-	6,076
Residential Development Agriculture and Reforestation	4: 4-		- 10,423	- 1,288	-	-	-	- 11,711
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4		4,559	-	-		-	4,559
	4		4,557	-	-	-	-	4,009
	Subtotal 4		14,982	128,104	-	-	-	247,462
Electricity	4	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	- 1	-	-	-	-	-	-
	Total 5	2,084,832	281,666	1,943,673		43,084		4,813,585

Municipality

Pelham T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1 \$
		Г	
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 Ontario Clean Water Agency		10 11	
Tile Drainage and Shoreline Propery Assistance Programs		12	4,800
Serial Debentures		13	296,878
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	· ·
		17	-
	Subtotal *	18	301,678
Grants and Loan Forgiveness Ontario		~~	(2,427
Canada		20 21	63,137 63,137
Other Municipalities		22	-
	Subtotal	23	126,274
Other Financing Prepaid Special Charges			24,400
Proceeds From Sale of Land and Other Capital Assets		24 25	31,199
Investment Income			
From Own Funds		26	-
Other		27 28	- 30,000
Donations		30	-
		31	-
		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
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,330,413
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	4,800 4,800
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 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	-
· · · · · · · · · · · · · · · · · · ·			

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Pelham T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	186,051
Protection to Persons and Property						
Fire		2	-	-	-	30,048
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	30,048
Transportation services		F				
Roadways		8	30,959	30,959	-	392,087
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	519
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	30,959	30,959	-	392,606
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		Γ				
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		42	-	-	-	-
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Pelham T

		\$
General Government		1 -
Protection to Persons and Property Fire		
		-
Police Conservation Authority		3 -
		4 <u>-</u> 5 -
Protective inspection and control		
Emergency measures		5 - 7 -
Fransportation services	Jubtotal	
Roadways	8	3 -
Winter Control		
Transit	10	- v
Parking	1'	1 -
Street Lighting	1:	- 2
Air Transportation	1:	3 -
	14	4 -
	Subtotal 1	5 -
Invironmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	-
Waterworks System	18	,
Garbage Collection	19	-
Garbage Disposal	20	, ,
Pollution Control	2	
-	22	
lastic Camilana	Subtotal 2:	3 1,521,0
Iealth Services Public Health Services	24	4
Public Health Inspection and Control	2:	-
Hospitals	20	
Ambulance Services	22	
Cemeteries	28	
	29	
	Subtotal 30	-
ocial and Family Services	Subtotal	
General Assistance	3.	1 -
Assistance to Aged Persons	33	2 -
Assitance to Children	3:	3 -
Day Nurseries	34	4 -
	3!	5 -
	Subtotal 30	6 -
Recreation and Cultural Services		
Parks and Recreation	37	7 -
Libraries	38	3 -
Other Cultural	39	
	Subtotal 40	- 0
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	42	
Residential Development	4.	
Agriculture and Reforestation	44	,
Tile Drainage and Shoreline Assistance	4	
	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 5 ⁻	1 1,544,19

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Pelham T

Amount reported in line 15 analysed as follows: installement beriahl (betwettures in the 15 analysed as follows: installement beriahl (betwettures in the 15 analysed as follows: installement beriahl (betwettures in the 15 analysed as follows: 2 contained Clean Water Agency in the 2 contained on the 2 contained on the 2 contained Clean Water Agency in the 2 contained Clean Water Agency is were in the 2 contained Clean Water Agency is were in water in the 2 contained Clean Water Agency is were in water in the 2 contained Clean Water Agency is were in the 2 contained Clean Water Agency			1 \$
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Lise. II de saured y color. Scholard (Campone) (Campone		Subtotal	
domain * * Schombark * * Domain uniquicities * * isseer * * * <t< td=""><td></td><td></td><td>5 1,544,195</td></t<>			5 1,544,195
Schoolsoff Schoolsoff Schoolsoff (Other municipalities) Schoolsoff (Stream of the Matter deproy doth retrement funds I - "Werk I (Stream of the Matter deproy doth retrement funds I (Stream of the Matter deproy doth retrement funds I (Stream of the Matter deproy doth retrement funds I (Stream of the Matter deproy doth retrement funds I (Stream of the Matter deproy doth retrement funds I (Stream of the Matter deproy doth retrement funds I (Stream of the Matter deproy doth retrement funds I (Stream of the Matter deproy doth retrement funds I (Stream of the Matter deproy doth retrement funds I (Stream of the Matter deproy doth retrement funds I (Stream of the Matter deproy doth retrement funds I (Stream of the Matter deproy doth retrement funds I (Stream of the Matter deproy doth retrement funds I (Stream of the Matter deproy doth retrement funds I (Stream of the Matter deproy doth retrement funds I (Stream of the Matter deproy doth retrement funds I (Stream of the Matter deproy doth retrement funds I (Stream of the Matter deproy doth retrement funds I (Stream of the Matter deproy doth retrement funds			6
cite: Other multicipatibies Subtered 9 invert 9 invert 9 invert 1 invert 1 invert 1 invert 1 <td></td> <td></td> <td></td>			
Sakoal of a second			
bes: Obtain Clean Water Agency debt retirement funds. • storem • • • • • • • • • • • • • • • • • • •	.other municipatities	Subtotal	
i-seeral of the isolation of the isol	Less: Ontario Clean Water Agency debt retirement funds	Subtotal	,
			10 -
- entropries and other ا 1<	- water		
- entropries and other ا 1<			
subtrail int in			12 -
Total debetures for analyzed as follows: installament (excital) debetures installament (excital) debtures installament (excital) debture	- enterprises and other		13 -
Amount report of in the 15 analyzed as follows: installment (urital) debentures installment (urit		Subtotal	14 -
Amount reported in line 15 analysed as follows: installement beriahl (betwettures in the 15 analysed as follows: installement beriahl (betwettures in the 15 analysed as follows: installement beriahl (betwettures in the 15 analysed as follows: 2 contained Clean Water Agency in the 2 contained on the 2 contained on the 2 contained Clean Water Agency in the 2 contained Clean Water Agency is were in the 2 contained Clean Water Agency is were in water in the 2 contained Clean Water Agency is were in water in the 2 contained Clean Water Agency is were in the 2 contained Clean Water Agency		Total	15 1,544,195
installment (serial) debentures (serial) debettures (serial) debettures (serial) debet	Amount reported in line 15 analyzed as follows:		
long term bank loans (and sequences) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Sinking fund debentures		16 -
Loss purchase agreements 9 . Mortgages 0 . Mortgages 22 . Constance Clean Water Agency 23 . Long term reserve fund loans 23 . 2. Total debt payable in foreign currencies (net of sinking fund holdings) . . . 15. doltan = canadian doltar equivalent included in line 15 abore 0 for - Canadian doltar equivalent included in line 15 abore 0 for - Canadian doltar equivalent included in line 15 abore 0 for - Canadian doltar equivalent included in line 15 abore 0 for - Canadian doltar equivalent included in line 15 abore 0 for - Canadian doltar equivalent included in line 15 abore 0 for - Canadian doltar equivalent included in line 15 abore 0 for - Canadian doltar equivalent included in line 15 abore . . .	Installment (serial) debentures		17 1,544,195
Nortages 20 20 Othario Clean Water Agency 22 20 Discription Clean Water Agency 24 24 Discription Clean Water Agency 25 25 Us. dollar equivalent in funduode in line 15 above 25 25 Other - Canadian dollar equivalent in Liculded in line 15 above 22 20 Other - Canadian dollar equivalent in Liculded in line 15 above 22 20 Other - Canadian dollar equivalent in Liculded in line 15 above 22 20 Other - Canadian dollar equivalent in Liculded in line 15 above 22 20 Other - Canadian dollar equivalent in Liculde di nine 15 above 22 20 Other - Canadian dollar equivalent in Liculde di nine 15 above 22 20 Other - Canadian dollar equivalent in Liculde di nine 15 above 22 20 Interest earned on sinking funds and debt retirement funds during the year 22 20 Ontario Clean Water Agency - sewer 30 30 - water 33 89,616 Total labolity for accumulated sick pay credits 33 89,616 Total labolity for acc	Long term bank loans		18 -
Ontario Clean Water Agency: 22 Long term reserve fund loans 22 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dotlan - Scandian dotlar equivalent included in line 15 above 25 28	Lease purchase agreements		19 -
Lang term reserve fund loans	Mortgages		20 -
24 2. Total debt payable in foreign currencies (net of inking fund holdings) 5 US. doltars - Canadian doltar equivalent included in line 15 above 25 - par value of this amount in U.S. doltars 26 - par value of this amount in 28 - other - amount in Market included in line 15 above 27 - par value of this amount in 28 - - par value of this amount in 28 - - other - amount in Market included in line 15 above 29 - other - amount in 28 - other - amount in 29 - other - amount in 29 - other - amount in - - water 30 - - water 31 - - other - amount in Market gave end - Total liability for accumalated sick pay credits 33 89,616 - other - attuarial deficiency 34 - attuarial deficiency 33 - - other - attuarial deficiency - - other - attuarid deficiency - <td>Ontario Clean Water Agency</td> <td></td> <td>22 -</td>	Ontario Clean Water Agency		22 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 2. Total diable requivalent included in line 15 above - par value of this amount in LUS. dollars 2. Total diable requivalent included in line 15 above - par value of this amount in LUS. dollars 2. Total diable requivalent included in line 15 above - par value of this amount in LUS. dollars 2. Total diable requivalent included in line 15 above - par value of this amount in LUS. dollars 2. Interest earned on sinking funds and debt retirement funds during the year Own funds 2. Interest earned on sinking funds and debt retirement funds during the year Own funds 2. Interest earned on sinking funds at year end 3. Log term commitments and contingencies at year end Total liability for accumulated sick pay credits 3. Initial unfunded - init	Long term reserve fund loans		23 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - par value of this amount in <u>U.S. dollars</u> 22 - par value of this amount in <u>U.S. dollars</u> 23 - par value of this amount in <u>U.S. dollars</u> 24 - par value of this amount in <u>U.S. dollars</u> 25 - par value of this amount in <u>U.S. dollars</u> 26 - par value of this amount in <u>U.S. dollars</u> 27 - par value of this amount in <u>U.S. dollars</u> 29 - combined 29 - combined 20 - combined 20			24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - par value of this amount in <u>U.S. dollars</u> 22 - par value of this amount in <u>U.S. dollars</u> 23 - par value of this amount in <u>U.S. dollars</u> 24 - par value of this amount in <u>U.S. dollars</u> 25 - par value of this amount in <u>U.S. dollars</u> 26 - par value of this amount in <u>U.S. dollars</u> 27 - par value of this amount in <u>U.S. dollars</u> 29 - combined 29 - combined 20 - combined 20			
U.S. dollars - Canadian dollar equivalent included in tine 15 above 25 par value of this amount in U.S. dollars 28 Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		<u>ې</u>
 par value of this amount in U.S. dollars canadian dollar equivalent included in line 15 above par value of this amount in			25 -
Other • Canadian dollar equivalent included in line 15 above 27 . • par value of this amount in	- par value of this amount in U.S. dollars		
- par value of this amount in 28			
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ontario Clean Water Agency - sewer 30 -water 30 -water 31 4. Actuarial balance of own sinking funds at year end 5 S. Long term commitments and contingencies at year end 5 Total liability for acumulated sick pay credits 33 Total liability for acumulated sick pay credits 33 Total liability for own pension funds 4 - actuarial deficiency 35 Total liability for own pension funds 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Commitments and labilities financed from revenue, as approved by 36 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - hospital support 39 - leases and other agreements 41 Other (spectfy) 42 - leases and other agreements 43 - leases and other agreements 43 - leases and other agreements<			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds - water - water 4. Actuarial balance of own sinking funds at year end - water 4. Actuarial balance of own sinking funds at year end - base that builting for accumulated sick pay credits 5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits 5. Long term commitments and contingencies at year end - base that builting for accumulated sick pay credits - initial unfunded - actuarial deficiency - initial unfunded - initial unfu			
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 So toral liability for accumulated sick pay credits 33 89,616 Total liability of accumulated sick pay credits 33 89,616 Total liability of accumulated sick pay credits 34			\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 So toral liability for accumulated sick pay credits 33 89,616 Total liability of accumulated sick pay credits 33 89,616 Total liability of accumulated sick pay credits 34	3 Interest earned on sinking funds and debt retirement funds during the year		
Ontario Clean Water Agency - sever 30 - - water 31 - A. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 89,616 Total liability for accumulated sick pay credits 33 89,616 Total liability oner OMERS plans - - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds - - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds - - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - hospital support 39 - - university support 40 - - university support 40 - - university support 40 - <			29 -
A Actuarial balance of own sinking funds at year end A Actuarial balance of own sinking funds at year end S Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded i actuarial deficiency Total liability for own pension funds i initial unfunded i actuarial deficiency Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be i hospital support i university suppo	Ontario Clean Water Agency - sewer		
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 7. Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42			
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Valuation 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liabilities financed from revenue, as approved by 38 the Ontario Municipal Board or Counci, as the case may be 39 - inities unfurents and other agreements 41 Other (specify) 42 43			
5. Long term commitments and contingencies at year end 33 89,616 Total liability for accumulated sick pay credits 33 89,616 Total liability for accumulated sick pay credits 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by			
5. Long term commitments and contingencies at year end 33 89,616 Total liability for accumulated sick pay credits 33 89,616 Total liability for accumulated sick pay credits 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 40 - - - leases and other agreements 41 - Other (specify) 42 -	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 33 89,616 Total liability for accumulated sick pay credits 33 89,616 Total liability for accumulated sick pay credits 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 40 - - - leases and other agreements 41 - Other (specify) 42 -			
Total liability for accumulated sick pay credits 33 89,616 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 37 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - - hospital support 39 - - - university support 39 - - - leases and other agreements 41 - - Other (specify) 42 - -			\$
Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - - actuarial deficiency 37 - Outstanding loans guarantee 37 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support - - - - leases and other agreements 41 - Other (specify) 42 - 43 -			22 00 / / /
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 39 - - leases and other agreements 41 - Other (specify) 42 - - 43 - - 44 -			55 07,010
- actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			34 -
Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			36 -
Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		37 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - university support 41 - leases and other agreements 41 Other (specify) 42 43 44			38 -
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44	- hospital support		39 -
Other (specify) 42 43 44	- university support		40 -
43 - 44 -	- leases and other agreements		41 -
44	Other (specify)		42 -
			43 -
Total 45 89,616			44 -
		Total	45 89,616

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Pelham T

For the year ended December 31, 1996.						-	
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects Sewer projects - for this municipality only				47 48		-	-
- share of integrated projects				48			
7. 1996 Debt Charges				.,			Į
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		-
- special are rates and special charges					51		139,655
- benefitting landowners					52		1,389
- user rates (consolidated entities) Recovered from reserve funds					53 54		-
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		-
				Total	78	140,622	141,044
							1
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							Į
		recoverabl			able from		able from
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1997		consolidated principal 1 \$ 156,931	revenue fund interest 2 \$ 131,316	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$ 156,931 154,725	revenue fund interest 2 \$ 131,316 117,885	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1997 1998		consolidated principal 1 \$ 156,931	revenue fund interest 2 \$ 131,316	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ated entities interest 6 \$ - -
1997 1998 1999		consolidated principal 1 \$ 156,931 154,725 168,323	revenue fund interest 2 \$ 131,316 117,885 104,399	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1997 1998 1999 2000		consolidated principal 1 \$ 156,931 154,725 168,323 129,429	revenue fund interest 2 \$ 131,316 117,885 104,399 89,498	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672	reserv. principal 3 5	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 - -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	sted entities interest 6 \$ - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	sted entities interest 6 \$ - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 - -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	sted entities interest 6 \$ - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 - -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 - -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 - -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 - -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 - -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 - -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 - -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 - -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 - -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 - -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 - -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 - -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 - -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - - <tr< td=""></tr<>
 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 	70 71	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 - -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 156,931 154,725 168,323 129,429 140,543 654,244 140,000 - -	revenue fund interest 2 5 131,316 117,885 104,399 89,498 78,672 196,596 30,651 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelham T

9LT

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 -	551,251	-	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	-

Pelham T

Municipality

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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-		-	-	-	-	-	-		-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-		-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary 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	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Pelham T

			1 \$
Balance at the beginning of the year		1	2,637,95
Revenues Contributions from revenue fund		_	447 50
		2 3	117,59
Contributions from capital fund Development Charges Act		3 67	96,83
Lot levies and subdivider contributions		60	63,12
		61	53,63
Recreational land (the Planning Act) Investment income - from own funds		5	53,6.
- other		6	137,8
		9	27,9
		10	
		11	-
		12	-
	Total revenue	13	497,0
	Total revenue	13	497,0
Expenditures			
Transferred to capital fund		14	269,9
Transferred to revenue fund		15	56,4
Charges for long term liabilities - principal and interest		16	-
		63	16,2
		20	-
		21	-
	Total expenditure	22	342,6
clance at the end of the year for			
Balance at the end of the year for: Reserves		23	764,0
Reserve Funds		24	2,028,2
	Total	-	2,792,3
Analysed as follows:		ŀ	, , ,-
Working funds		24	7/10
Contingencies		26 27	764,0
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	588,2
Sick leave		31	
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	298,4
Lot levies and subdivider contributions		44	768,7
Parking revenues		44 45	708,7
Debenture repayment		45 47	
		47 48	
Exchange rate stabilization		48 49	
Waterworks current purposes		H	•
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	
		E E	
		57	2,792,3

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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Pelham T

11 16

			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
Capital outlay to be recovered in future years		19	1,544,195	registration
Other long term assets		20	-	-
	Total	21	6,046,763	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Pelham T

LIABILITIES		ſ		portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	184,571	-
- capital - Ontario		23		
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		23		
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	-	
Recoveralble 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)		(3	205 770	
		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	10,750	
Recreation, community centres and arenas		51		
		52		
		52 53	-	
		53 54	-	
		55	-	
Portion or county		-	-	
Region or county School boards		56 57	-	
		-	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 205,637	
	Total	59	6,046,763	

Municipality

STATISTICAL DATA

-	-	-	-	-		-	-	-		_	-	-	-	-	-	
Fo	r	th	е	y	ear	eı	nc	led	Dec	em	b	er	3	1	, 1996	5.

Pelham T

4. Number of early failure and have a state of December 24					1
1. Number of continuous full time employees as at December 31				1.	
Administration				1	5
Non-line Department Support Staff Fire				2	6
				3	-
Police				4	-
Transit Public Works				5	-
				6	11
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9	-
				10	5
Libraries Planning				11	2
rtaining				12	2
			Total	13	31
				continuous full time employees	
				December 31	other
				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)				r	
Cash collections: Current year's tax				16	13,179,962
Previous years' tax				17	677,360
Penalties and interest			Subtotal	18	- 13,857,322
Discounts allowed			Subtotal	19 20	13,057,322
Tax adjustments under section 362 and 263 of the Municipal Act				20	-
- 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
- recoverable from general municipal revenues				25	5,234
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	-
Other (specify)		Total reductions		80 29	- 13,879,090
		Total reductions		27	13,077,070
Amounts added to the tax roll for collection purposes only				30	3,365
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				-	1
4. Tax due dates for 1996 (lower tier municipalities only)					I
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19960229
Due date of last installment (YYYYMMDD)				33	19960430
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19960731
Due date of last installment (YYYYMMDD)				36	19960930
				•	\$
Supplementary taxes levied with 1997 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
mancing requirements as at becember 51			lang t		
			approved by	erm financing require submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1997		58 -	-	-	· ·
in 1998		59 -	-	-	-
in 1999		60 -	-	-	-
in 2000		61 -	-	-	-
in 2001		62 -	-	-	-
	Total	63 -	-	-	-
			·	·	

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STATISTICAL DATA	ł
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STATISTICAL DATA	
For the year ended December 31, 1996.	

Pelham T

					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	32,018	14,501
7. Analysis of direct water and sewer billings as at December 31						
			number of	1996 billings	- 11 - 44 - 47	
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water					~	
In this municipality		39	3,978	487,857	-	
In other municipalities (specify municipality)						
-		40	-		-	-
		41	-	-	-	-
		42	-	-	-	-
-		43	-	-	-	-
		64	-	-	-	-
			number of	1996 billings		
			residential	residential	all other	computer use
			units	units	properties	only
6			1	2	3	4
Sewer				s	S	
In this municipality		44	3,598	722,112	-	
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						
-				other		
			own	municipalities,		
			municipality	school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
					_	\$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3 %	4
			\$	\$	76	
name of joint boards						
		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
44 April 2014 Standards the October Municipal December 65 Coursell						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1		1	
			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		70	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	2001	3	4	5
		\$	\$	\$	\$	\$
		4,800,000	5,000,000		5,200,000	
			- <u></u>	000,000,000	5,200,000	5,300,000
	73	1,000,000	5,000,000		, ,	
	/3	1,000,000	5,000,000		, ,	
13. Municipal procurement this year	/3	1,000,000	5,000,000			
13. Municipal procurement this year	/3	1,000,000	5,000,000		1	2
13. Municipal procurement this year	/3	1,000,000				2 \$
13. Municipal procurement this year Total construction contracts awarded	/3	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		85	1	
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u>.</u>	1	\$