MUNICIPAL CODE: 26028

MUNICIPALITY OF: Pelham T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Pelham T

For the year ended December 31, 1998.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT			15,422,222	6,946,724	4,842,383	3,633,115
Direct water billings on ratepayers		' -	13,422,222	0,740,724	4,042,303	3,033,113
own municipality		2	648,579	424,304		224,275
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality			7/0 20/	(71.24		03.045
other municipalities		5	768,206	674,341	-	93,865
other municipatities	Subtotal	6	16,839,007	8,045,369	4,842,383	3,951,255
PAYMENTS IN LIEU OF TAXATION	Justotui		10,037,007	0,0 13,307	1,0 12,303	3,731,233
Canada		7	-	-	- 1	-
Canada Enterprises		8	17,125	11,210	-	5,915
Ontario						
The Municipal Tax Assistance Act		9	14	-	-	14
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-		-
Ontario Hydro		13	28,062	9,197	-	18,865
Liquor Control Board of Ontario		14	8,446	5,597	-	2,849
Other		15	14,227	9,428	3,229	1,570
Municipal enterprises		16	5,952	2,377	-	3,575
Other municipalities and enterprises		17	17,316	11,475	-	5,841
	Subtotal	18	91,142	49,284	3,229	38,629
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	-		-	-
Special Transition Assistance Special Circumstances Fund		64			-	
Municipal Restructuring Fund		65			-	
		61	-		-	_
	Subtotal	69	-		-	-
REVENUES FOR SPECIFIC FUNCTIONS		1				
Ontario specific grants		29	44,040			44,040
Canada specific grants		30	9,824			9,824
Other municipalities - grants and fees		31	24,197			24,197
Fees and service charges		32	521,934		Ļ	521,934
07/170 07/17/11/20	Subtotal	33	599,995			599,995
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	166,970	_	-	166,970
Rents, concessions and franchises		36	-			-
Fines		37	1,151		-	1,151
Penalties and interest on taxes		38	170,952		-	170,952
Investment income - from own funds		39	-			-
- other		40	93,571			93,571
Donations		70	2,839			2,839
Sales of publications, equipment, etc		42	468			468
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	64,516			64,516
Contributions from non-consolidated entities		45	- 27 202			- 27 202
		46 47	27,293 45,588			27,293 45,588
		48	21,475		-	21,475
	Subtotal	50	594,823	-	-	594,823
TOTAL	REVENUE	51	18,124,967	8,094,653	4,845,612	5,184,702

ANALYSIS OF TAXATION - OWN PURPOSES

Pelham T

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
1	General		Commercial - Full Occupied	0	30,483,755		193,837
	General		Commercial - Vacant Land	0	282,000	0.445109	1,255
1	General	CU	Commercial - Excess Land	0	5,559,640	0.445109	24,746
1	General		Farmland - Full Occupied	0	29,467,950	0.096555	28,453
1	General		Industrial - Full Occupied	0	2,639,560 505,985	1.404366	37,069
1	General General		Industrial - Excess Land Industrial - Vacant Land	0	41,000	0.912838 0.912838	4,619 374
	General		Multi-Residential - Full Occupied	0	10,832,320	0.987482	106,967
	General		Pipeline - Full Occupied	0	9,289,000	0.521935	48,483
1	General		Residential/Farm - Full Occupied	0	788,824,595	0.386218	3,046,583
1	General		Shopping Centre - Full Occupied	0	1,561,599	0.635869	9,930
1	General General		Shopping Centre - Excess Land Managed Forest - Full Occupied	0	276,101 243,170	0.445109 0.096555	1,229 235
	Ceneral		Managed Forest Full occupied	Ů	213,170	0.070333	233

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Pelham T

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		1					
		-					
3300			Total supplementary taxes			1	33,093
4000			Subtotal levied by tax rate				3,536,873
2200	Local Improvements						51,494
	Sewer and water service charges						41,140
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges Business improvement area						
	Railway rights-of-way						3,608
	Utility transmission and utility corridors						3,000
3000							
3600							
3100			Subtotal special charges on tax bill				96,242
3200			Total own purpose taxation				3,633,115

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Pelham T

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	3,628,593	2,782,675	21,464	797,922	26,532
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	49,829	44,977	134	4,607	111
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	33,889	25,034	-	8,855	-
Managed Forest		0.115000	279	269	-	10	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	3,712,590	2,852,955	21,598	811,394	26,643
Subtotal Commercial			771,294	504,643	13,505	236,185	16,961
Subtotal Industrial			135,149	88,426	2,366	41,385	2,972
Pipeline	Ī	1.752400	162,781	106,504	2,850	49,847	3,580
Other		-	-	-	-	-	-
Supplementary Taxes	ı		60,569	53,582	-	6,987	-
Subtotal levied by tax rate			4,842,383	3,606,110	40,319	1,145,798	50,156
Railway rights-of-way				- T	.	.	- 1
Utility transmission / distribution corridor			-	-	-	-	-
		 	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	4,842,383	3,606,110	40,319	1,145,798	50,156

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
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	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Pelham T	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	2,830	-	-	15,114
Protection to Persons and Property						
Fire		2	-	-	12,447	1,767
Police Conservation Authority		3	-	-	-	•
Protective inspection and control		4 5	-	-	7,796	21,347
Emergency measures		6			-	-
	Subtotal	7	-	-	20,243	23,114
Transportation services						
Roadways Winter Control		8	-	-	2,580	9,538
		9 10	-	-	-	-
Transit Parking		11	-	-	-	· .
Street Lighting		12	-		-	
Air Transportation		13	-	_	-	-
		14	-	-	-	-
	Subtotal	15	-	-	2,580	9,538
Environmental services						
Sanitary Sewer System		16	-	-	-	9,692
Storm Sewer System		17	-	-	4 274	- 27, 200
Waterworks System Garbage Collection		18 19	-	-	1,374	26,290
Garbage Collection Garbage Disposal		20		-	-	· .
Pollution Control		21	-	-	-	
		22	-	_	-	-
	Subtotal	23	-	-	1,374	35,982
Health Services Public Health Services		24	-		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	85,397
		29	-	-	-	-
	Subtotal	30	-	-	-	85,397
Social and Family Services General Assistance		31	_	_		
Assistance to Aged Persons		32	-	-	-	
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-		-	-
Social Housing		90	-		-	
Recreation and Cultural Services						
Parks and Recreation		37	7,981	9,824	-	266,877
Libraries		38	28,856	-	-	51,749
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	36,837	9,824	-	318,626
Planning and Development		41	_	_	_	31,451
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	4,373	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,712
		46	-	-	-	-
	Subtotal	47	4,373	-	-	34,163
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	- 0.024	- 24 407	- 524 024
	Total	51	44,040	9,824	24,197	521,934

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Pelham T	
remam i	

For the year ended December 31, 1998.

		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	499,845	-	290,794	-	-	- 37,158	753,481
Protection to Persons and Property Fire		474 055		420.444	F0 200			274 444
Police	2	176,855	-	139,166	58,389	-	-	374,410
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	151,063	-	29,540	-	21,120	-	201,723
Emergency measures	6 Subtotal 7	- 227 049	-	168,706	- 58,389	- 21 120	-	576,133
	Subtotal /	327,918	-	166,706	56,369	21,120	-	3/0,13.
Transportation services Roadways	8	470,429	_	629,038	306,817	-	- 83,211	1,323,07
Winter Control	9	31,985	-	13,361	-	-	20,071	65,417
Transit	10	-	-	-	-	-	-	-
Parking	11	263	-	5,134	-	-	54	5,451
Street Lighting	12	-	-	88,865	1,312	- 7.440	-	90,177
Air Transportation	13 14	-	-	-	-	7,118	-	7,118
	Subtotal 15	502,677	-	736,398	308,129	7,118	- 63,086	1,491,236
Environmental services		·		· · · · · · · · · · · · · · · · · · ·	·	-	·	
Sanitary Sewer System	16	488	32,278	33,524	-	-	146	66,436
Storm Sewer System Waterworks System	17 18	69,829	53,652	50,877	13,918	-	56,637	244,913
Garbage Collection	19	-	-	320,036	-	-	-	320,036
Garbage Disposal	20	-	180,709	149,840	-	-	-	330,549
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	70,317	266,639	554,277	13,918	-	56,783	961,934
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	15,000	-	15,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	38,930	-	13,047	-	-	19,385	71,362
-	Subtotal 30	38,930	-	13,047	-	15,000	19,385	86,362
Social and Family Services						2,111	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	271,478	-	210,372	5,567	1,500	23,369	512,286
Libraries	38	181,494	-	132,069	-	-	707	314,270
Other Cultural	39 Subtotal 40	- 452,972	-	342,441	- 5,567	1,500	24,076	826,556
Planning and Development	Subtotal 40	432,772	-	342,441	5,36/	1,300	24,076	020,330
Planning and Development	41	104,859	-	33,197	-	-	-	138,056
Commercial and Industrial	42	-	-	7,890	-	-	-	7,890
Residential Development	43	-	-	0.745	-	-	-	0.745
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	2,712	9,765	-	-	-	9,765 2,712
	46	-	-	-	-	-	-	-
	Subtotal 47	104,859	2,712	50,852	-	-	-	158,423
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	1 007 519	- 240 251	2 154 515	- 284 002	- 44 729	-	4 954 125
	Total 51	1,997,518	269,351	2,156,515	386,003	44,738	-	4,854,125

Municipality

ANALYSIS OF CAPITAL OPERATION

Pelham T

5

			1 \$
		-	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	260,021
Source of Financing Contributions from Own Funds			
Revenue Fund		2	322,946
Reserves and Reserve Funds		3	295,551
	Subtotal	4	618,497
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario Canada		20	71,757 26,188
Other Municipalities		22	
		23	97,945
Other Financing			
Prepaid Special Charges		24	6,974
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	
From Own Funds		26	-
Other		27	-
Donations		28	- 02 204
		30	82,381
		32	89,355
т	otal Sources of Financing	33	805,797
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	1,049,724
	Subtotal	36	1,049,724
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		2.7	
Unconsolidated Local Boards		37 38	<u> </u>
Individuals		39	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Hatings and Conitat Outland (Hannard and are its liftings sing) at the Ford of the Vers		42	1,049,724
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	503,948
Unapplied Capital Receipts (Negative)		44	
To be Recovered From: - Taxation or User Charges Within Term of Council		<u>, [</u>	47.1.100
- Proceeds From Long Term Liabilities		45 46	164,103 127,040
- Transfers From Reserves and Reserve Funds		47	206,669
		48	6,136
Total Unfinanced Capital Outlay (Unexp	pended Capital Financing)	49	503,948
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to reased on behalf of other maintaparties		\Box	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пісіранту		
	Pelham T	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 30,685 Protection to Persons and Property Fire 330,156 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 330,156 Transportation services Roadways 26,188 26,188 377,076 Winter Control Transit 10 Parking 11 Street Lighting 1,312 12 Air Transportation 13 14 378,388 Subtotal 15 26,188 26,188 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 13,918 Waterworks System 18 Garbage Collection 19 20,475 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 34,393 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 76,791 Libraries 38 Other Cultural 39 76,791 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 45,569 Agriculture and Reforestation 44 199,311 45 Tile Drainage and Shoreline Assistance 46 199,311 47 45,569 Subtotal Electricity 48 49 Gas Telephone 50 71,757 26,188 1,049,724 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Pelham T

7

For the year ended December 31, 1998.		
		1 \$
General Government		-
Protection to Persons and Property		
Fire	:	-
Police	:	-
Conservation Authority		-
Protective inspection and control	!	
Emergency measures	C L	
Transportation services	Subtotal	-
Roadways	8	-
Winter Control	•	-
Transit	10	-
Parking	1	-
Street Lighting	12	
Air Transportation	1;	
	14 Subtotal	
Environmental services	Subtotal	-
Sanitary Sewer System	10	-
Storm Sewer System	17	123,000
Waterworks System	18	-
Garbage Collection	19	52,000
Garbage Disposal	20	
Pollution Control	2	
	22 Subtotal 23	
Health Services	SUDTOTAL 2.	-
Public Health Services	24	1,223,000
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	27	-
Cemeteries	28	
	29	-
Social and Family Services	Subtotal 30	-
General Assistance	3,	
Assistance to Aged Persons	33	
Assistance to Children	3:	-
Day Nurseries	34	-
	3!	-
	Subtotal 30	-
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	3.	,
Libraries	37	
Other Cultural	39	
 	Subtotal 40	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4! 40	
	Subtotal 4	
Electricity	3ubtotat 4/	
Gas	49	
Telephone	50	-
	Total 5	-
<u> </u>		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pelham T

For the year ended December 31, 1998.

		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 : To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 1,236,449
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities	Subtotal	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	1
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		42
- general		12 -
- enterprises and other	Subtotal	14 -
	Total	15 1,236,449
Amount reported in line 15 analyzed as follows:		, ,
Sinking fund debentures		16 -
Instalment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 - 20 -
Mortgages 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		
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 70,529
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		
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		20
- mospitat support		39 - 40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-		- 44
	Total	45 70,529

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Pelham T

For the year ended December 31, 1998.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
Description of form the consolidated assume for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	153,500	113,139
- special are rates and special charges					51	1,515	1,197
- benefiting landowners					52	-	-
- 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	155,015	114,336
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		recovera		recovera	
	_	consolidated r			e funds	unconsolida	
	г	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1999	60	168,636	104,712				
2000	61	129,767	89,786	-	-	-	-
2001	62	140,908	78,932	-	-	-	-
2002	63	152,063	66,790	-	-	-	-
2003	64	163,526	53,534	-	-	-	-
2004 - 2008	65	391,549	95,517	-	-	-	-
2009 onwards	79	90,000	11,539	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,236,449	500,810	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
						72	-
1999							
1999 2000						73	-
						73 74	-
2000 2001 2002						74 75	
2000 2001						74 75 76	
2000 2001 2002 2003					Total	74 75	-
2000 2001 2002					Total	74 75 76	-
2000 2001 2002 2003 10. Other notes (attach supporting schedules as required					Total	74 75 76	-
2000 2001 2002 2003					Total	74 75 76 77	
2000 2001 2002 2003 10. Other notes (attach supporting schedules as required					Total	74 75 76 77 principal	interest
2000 2001 2002 2003 10. Other notes (attach supporting schedules as required					Total	74 75 76 77 principal	interest
2000 2001 2002 2003 10. Other notes (attach supporting schedules as required					Total	74 75 76 77 principal	interest

Municipality	
	Pelham T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	6,884,069	61,291	6,945,360	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	1,364	-	1,364	-	-	-	-	-	-
Payments in lieu of taxes	9	49,284	-	49,284	-	-	-	-	-	-
Subtotal levied by tax rate general	-	6,934,717	61,291	6,996,008	6,946,724	-	49,284	-	6,996,008	-
Special purpose levies										
	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	- 18	-	-	-	-	-	-	-	-	-
Speical charges		-	-	-	-	-	-	-	-	-
Direct water billings	-	424,304	-	424,304	424,304	-	-	-	424,304	-
Sewer surcharge on direct water billings	-	674,341	-	674,341	674,341	-	-	-	674,341	-
Total region or county	-	8,033,362	61,291	8,094,653	8,045,369	-	49,284	-	8,094,653	-

Municipality	
Pe	lham T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Inglish Language Public DSB (specify)											
	62	-	3,555,756	53,582	-	3,609,338	3,606,109	3,229	-	3,609,338	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	40,320	-	-	40,320	40,320	-	-	40,320	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	1,138,813	6,987	-	1,145,800	1,145,800	-	-	1,145,800	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	50,154	-	-	50,154	50,154	-	-	50,154	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	4,785,043	60,569	-	4,845,612	4,842,383	3,229	-	4,845,612	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

 $Pelham \ T$

For the year ended Decem	per 31. 1998.			
				1 \$
Balance at the beginning	of the year		₁ □	2,976,142
Revenues)		` -	2,770,142
Contributions from rev	nue fund		2	63,05
Contributions from cap			3	-
Development Charges A			67	123,13
Lot levies and subdivide			60	- 47.00
Recreational land (the Investment income - from			61	17,00
	other		6	124,41
			9	13,02
			10	20,50
			11	-
			12	-
		Total revenue	13	361,13
xpenditures				
Transferred to capital	und		14	295,55
Transferred to revenue			15	64,51
	abilities - principal and interest		16	-
			63	-
			20	-
		Total expenditure	22	360,06
		. State oxpositions		300,00
salance at the end of the	year for:			
Reserves			23	809,99
Reserve Funds			24	2,167,21
		Total	25	2,977,20
Analysed as follows: Reserves and discretional	y reserve funds:			
Working funds			26	739,16
Contingencies			27	-
0				
Ontario Clean Water Ag - sewer	ency funds for renewals, etc		28	_
- water			29	
Replacement of equipn	ent		30	732,85
Sick leave			31	70,83
Insurance			32	-
Workers' compensation			33	-
Capital expenditure - g	eneral administration		34	-
	roads		35	-
	sanitary and storm sewers		36	-
	parks and recreation		64	-
	library		65	-
	other cultural		66 38	-
	water transit		39	
	housing		40	<u> </u>
	industrial development		41	
	other and unspecified		42	-
Waterworks current pu	poses		49	-
Transit current purpose	5		50	-
Library current purpose	5		51	-
			52	-
			53	-
 N-1:			54	-
Obligatory reserve funds: Development Charges A	ct		68	442,46
Lot levies and subdivide			44	687,46
Recreational land (the			46	304,43
Parking revenues	→ 7		45	-
Debenture repayment			47	-
Exchange rate stabiliza	ion		48	-
			55	-
			56	-
			57	-
		Total	58	2,977,20

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Pelham T	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,768,121	-
Accounts receivable			,,	
Canada		2	36,301	
Ontario		3	6,936	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	4,264	portion of taxes
Waterworks		7	349,590	receivable for
Other (including unorganized areas)		8	273,842	business taxes
Taxes receivable				
Current year's levies		9	790,785	
Previous year's levies		10	272,747	17,93
Prior year's levies		11	111,278	8,76
Penalties and interest		12	103,634	6,37
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	470,700	
Other		17	-	
Other current assets		18	95,660	portion of line 20
apital outlay to be recovered in future years		19	1,236,449	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	5,520,307	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Pelham T

For the year ended December 31, 1998.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	26,190	-
- capital - Ontario		23	· -	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	_	
Region or county		28	28,311	
Other municipalities		29	-	
School Boards		30		
Trade accounts payable		31	375,195	
Other		32	32,546	
Other current liabilities		33	379,751	
Other Current Habitities		33	3/9,/31	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,048,000	
- special area rates and special charges		35	175,000	
- benefitting landowners		36	13,449	
- 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	2,977,209	
Accumulated net revenue (deficit) General revenue		42	427.252	
		42	127,253	
Special charges and special areas (specify)		43	423,777	
		44	- 5,788	
		45	671	
-		46	071	
Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48	433,145	
Libraries		49	- 10,454	
Cemetaries		50	-	
Recreation, community centres and arenas		51		
		52	_	
		53		
		54		
		55	-	
Pogian or county		ŀ		
Region or county		56 57	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)	- . ,	58	- 503,948	
	Total	59	5,520,307	

Municipality
Pelham T

STATISTICAL DATA

For the year ended December 31, 1998.

								1
4 10.		full the complement of December 24						'
		ous full time employees as at December 31					1	
Adı	ministration						1	5
Noi	n-line Department	Support Staff					2	6
Fire							3	-
							_	
Pol	ice						4	-
Tra	ınsit						5	-
Put	olic Works						6	10
Шо	alth Services						7	
							_	
Hoi	mes for the Aged						8	-
Oth	ner Social Services	i					9	-
Par	ks and Recreation	1					10	5
1.7%								
	raries						11	2
Plar	nning						12	2
						Total	13	30
							continuous full	
							time employees	
							December 31	other
							1	2
2 To	tal evnenditures	during the year on:					\$	\$
		daring the year on,					4 225 455	
Wa	ges and salaries					14		369,460
Em	ployee benefits					15	247,778	24,495
								1 \$
								*
3. Re	ductions of tax ro	oll during the year (lower tier municipalities only)					,	
Cas	sh collections: (Current year's tax					16	14,774,394
Ī		Previous years' tax					17	795,766
		Penalties and interest					18	
		renaties and interest				Cultural		45 570 440
						Subtotal	19	15,570,160
Dis	counts allowed						20	-
Tax	c adjustments und	er section 421, 441 and 442 of the Municipal Act						
	- recoverable fro	om general municipal accounts					25	11,463
	- recoverable fro	om upper tier					90	12,780
		om school boards					91	34,292
Tra	insfers to tax sale	and tax registration accounts					26	-
The	Municipal Elderly	y Residents' Assistance Act - reductions					27	•
		- refunds					28	-
Tav	relief to low inco	ome seniors and disabled persons under various Acts						
		of the Municipal Act						
	- deferrals	of the Maineipat Act						
	dererrais						92	-
	 cancellations 						93	-
	- other						94	-
							2	
Rebate	es to eligible chari	ities under section 442.1 of the Municipal Act					%	
		om general municipal accounts				95	_	_
	- recoverable fro					96		•
	- recoverable fro	om school boards				97	-	-
Rebate	es under section 4	42.2 of the Municipal Act						
- co	ommercial propert	ties					98	-
- in	dustrial propertie	is.					99	-
							80	-
					Total reductions		29	15,628,695
		and the same of the second sec					20	F 437
		ax roll for collection purposes only					30	5,437
Busine	ss taxes written o	ff under subsection 441(1) of the Municipal Act					81	-
l								1
		998 (lower tier municipalities only)						
Int	erim billings: N	lumber of installments					31	2
		Due date of first installment (YYYYMMDD)					32	19,980,227
		Due date of last installment (YYYYMMDD)					33	19,980,430
Fir	nal billings:	Number of installments					34	1
"	ide bittings.							
		Due date of first installment (YYYYMMDD)					35	-
		Due date of last installment (YYYYMMDD)					36	19,980,930
								\$
Sup	plementary taxes	levied with 1999 due date					37	-
5. Pro	piected capital ex	penditures and long term						
		ents as at December 31						
	Ş 1					I.e.	orm financias	monts
Ī							erm financing require	
1					gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
Ī					expenditures	or Concil	O.M.B. or Council	O.M.B or Council
1						2	3	4
Fstima	ted to take place				1 \$	\$	\$	\$
	1999			58	300,000	-	-	-
in 2	2000			59	300,000	-	-	-
in 2	2001			60	300,000	-	-	-
in 2	2002			61	300,000	-	-	
in 2	2003			62	300,000	-	-	
"'			Total	63	1,500,000		_	-
			1 Otal	03	1,300,000		<u> </u>	•

Municipality
Pelham T

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ヽ ı	Δ	117	111	ΔΙ	112	1 I Z

For the year ended December 31, 1998.

				ĺ	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	31,234	11,907
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1998 billings residential	all other	computer use
		L	units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	4,170	648,579	-	
In other municipalities (specify municipality)						
		40 41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	3,773	768,206	-	
In other municipalities (specify municipality)		45	_	_	_	
		46	-	-	-	<u> </u>
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
				<u> </u>		
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 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	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		Ī				
-		53	-	-	-	-
		54 55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
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
		Γ	1	2	4	3
		_	\$	\$	\$	\$
Approved but not financed as at December 31, 1997		67	661,600	-	-	661,600
Approved in 1998 Financed in 1998		68 69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998		71	661,600	-	-	661,600
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	•
12. Forecast of total revenue fund expenditures						
	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 4,300,0	000	4,300,000	4,300,000	4,300,000	4,300,000
	7,300,0		1,500,000	1,500,000	1,300,000	1,300,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-
				<u>'</u>		-

ANALYSIS OF USER FEES

Pelham T

Municipality

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1				28,290	0
		2				69,536	
		3				50,846	
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				148,672	
All other user fees		22				373,262	
	Total	23				521,934	

Municipality
Pelham T

PROPERTY TAX REFORM TOOLS

For	the	vear	ended	December	31	1998

Phase-in programs under section 372 of the	Municipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-			-		-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)	3	_	-	-	_	-	_	_
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	_							
- per cent value	(\$) (%)	5 6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)		-						
Total adjustments for the year	(\$)	8	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-]	
Cross class funding (1=Yes; 0=No)		14						1	
Properties increasing: No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-]	
Minimum threshold amount: - dollar value	(\$)	17	-		_		_		
- per cent value	(%)	18	-	-	-	-	-	1	
Phase-in rate	(%)	19	-	-	-	-	-]	
Properties decreasing: No. of properties affected within class	(#)	20	_		_	_	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-	1	
Minimum threshold amount: - dollar value	(\$)]	
- per cent value	(\$) (%)	22	-	-	-	-	-	1	
Phase-in rate	(%)	24	-	-	-	-	-	<u> </u>	
2. Rebate programs under section 442.2 of the	Municipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class No. of properties affected within class	(#) (#)	26	-	-	-	-	-	-	
Total adjustments for the year	(*)	27 28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value - per cent value	(\$) (%)	29 30	-	-	-		-	-	
Assessment value to qualify:	(70)	30			-		-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	I
3. 2.5% Capping programs under section 447.1	of the Municipa	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	33	1 -	2 -	3 -	- 4	5 -	- 6	7 -
Properties increasing:		-							
No. of properties affected within class Total adjustments for the year	(#) (\$)	34 35	-	-	-	-	-	-	-
Properties decreasing:	(*)								
No. of properties affected within class Total adjustments for the year	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxe	s program unde	r sect	tion 447.35 of the M	Aunicipal Act					
	. 3		multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38		-	-	-			-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	-	-	-	-	_	-	-
Percentage used to determine		ŀ							
decrease phase-in Total tax decrease phase-ins for year	(%)	44 45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	46	-	-	-	-	-	-	-
Total tax adjustificities for the year									