

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26028

MUNICIPALITY OF: Pelham T

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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| Pelham T |
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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 | 1 | 15,422,222 | 6,946,724 | 4,842,383 | 3,633,115 |
| Direct water billings on ratepayers -- own municipality | 2 | 648,579 | 424,304 | | 224,275 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 768,206 | 674,341 | | 93,865 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 16,839,007 | 8,045,369 | 4,842,383 | 3,951,255 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| 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 | 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 | 63 | - | | | - |
| Special Circumstances Fund | 64 | - | | | - |
| Municipal Restructuring Fund | 65 | - | | | - |
| | 61 | - | | | - |
| Subtotal | 69 | - | | | - |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| 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 | | | 521,934 |
| 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 | - | | | - |
| -- | 46 | 27,293 | | | 27,293 |
| -- | 47 | 45,588 | | | 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 - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Pelham T

2LT - SB
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| Tax Band | Tax Rate | Total | Distribution by Purpose | | | |
|---|----------|-----------|-----------------------------|----------------------------|-------------------------------|------------------------------|
| | | | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential / Multi Residential/ Farmland/Managed Forest | | | | | | |
| 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 | 1.752400 | 162,781 | 106,504 | 2,850 | 49,847 | 3,580 |
| Other | - | - | - | - | - | - |
| Supplementary Taxes | | 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 | | - | - | - | - | - |
| Utility transmission / distribution corridor | | - | - | - | - | - |
| --- | | - | - | - | - | - |
| Subtotal special charges on tax bills | | - | - | - | - | - |
| Total school board purposes | | 4,842,383 | 3,606,110 | 40,319 | 1,145,798 | 50,156 |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Pelham T

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| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 2,830 | - | - | 15,114 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 12,447 | 1,767 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | 7,796 | 21,347 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 20,243 | 23,114 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | 2,580 | 9,538 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| 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 | - | - | - | - |
| Waterworks System | 18 | - | - | 1,374 | 26,290 |
| Garbage Collection | 19 | - | - | - | - |
| 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 | - | - | - | - |
| Subtotal | 40 | 36,837 | 9,824 | - | 318,626 |
| Planning and Development | | | | | |
| 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 | - | - | - | - |
| Total | 51 | 44,040 | 9,824 | 24,197 | 521,934 |

1998 FINANCIAL INFORMATION RETURN

Municipality

Pelham T

ANALYSIS OF REVENUE FUND EXPENDITURES

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 | 2 | 176,855 | - | 139,166 | 58,389 | - | - | 374,410 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 151,063 | - | 29,540 | - | 21,120 | - | 201,723 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 327,918 | - | 168,706 | 58,389 | 21,120 | - | 576,133 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 470,429 | - | 629,038 | 306,817 | - | 83,211 | 1,323,073 |
| 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 | - | - | 90,177 |
| Air Transportation | 13 | - | - | - | - | 7,118 | - | 7,118 |
| -- | 14 | - | - | - | - | - | - | - |
| 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 | 17 | - | - | - | - | - | - | - |
| Waterworks System | 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 | - | - | - | - | - | - | - |
| Subtotal | 23 | 70,317 | 266,639 | 554,277 | 13,918 | - | 56,783 | 961,934 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | 15,000 | - | 15,000 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 38,930 | - | 13,047 | - | - | 19,385 | 71,362 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 38,930 | - | 13,047 | - | 15,000 | 19,385 | 86,362 |
| 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 | 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 | | | | | | | | |
| Planning and Development | 41 | 104,859 | - | 33,197 | - | - | - | 138,056 |
| Commercial and Industrial | 42 | - | - | 7,890 | - | - | - | 7,890 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 9,765 | - | - | - | 9,765 |
| Tile Drainage and Shoreline Assistance | 45 | - | 2,712 | - | - | - | - | 2,712 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 104,859 | 2,712 | 50,852 | - | - | - | 158,423 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,997,518 | 269,351 | 2,156,515 | 386,003 | 44,738 | - | 4,854,125 |

1998 FINANCIAL INFORMATION RETURN

Municipality

Pelham T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

| | | 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 | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| -- | 17 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 71,757 |
| Canada | 21 | 26,188 |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 97,945 |
| Other Financing | | |
| Prepaid Special Charges | 24 | 6,974 |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| -- | 30 | 82,381 |
| -- | 31 | - |
| Subtotal | 32 | 89,355 |
| Total 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 | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | |
| | 41 | - |
| Total Applications | 42 | 1,049,724 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 503,948 |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | 164,103 |
| - Proceeds From Long Term Liabilities | 46 | 127,040 |
| - Transfers From Reserves and Reserve Funds | 47 | 206,669 |
| -- | 48 | 6,136 |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 503,948 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Pelham T

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| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|-----------|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 30,685 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 330,156 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 330,156 |
| Transportation services | | | | | |
| Roadways | 8 | 26,188 | 26,188 | - | 377,076 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 1,312 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 26,188 | 26,188 | - | 378,388 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 13,918 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 20,475 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 34,393 |
| 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 | - | - | - | - |
| 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 | - | - | - | - |
| Subtotal | 40 | - | - | - | 76,791 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 45,569 | - | - | 199,311 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 45,569 | - | - | 199,311 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 71,757 | 26,188 | - | 1,049,724 |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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| Pelham T |
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For the year ended December 31, 1998.

| | | 1 \$ |
|---|----|-----------|
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Subtotal | 7 | - |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| Subtotal | 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | 123,000 |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | 52,000 |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | 1,048,000 |
| -- | 22 | - |
| Subtotal | 23 | - |
| Health Services | | |
| Public Health Services | 24 | 1,223,000 |
| 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 | - |
| Assistance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| Subtotal | 36 | - |
| Social Housing | 90 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal | 40 | - |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | 13,449 |
| Subtotal | 47 | - |
| Electricity | 48 | 13,449 |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | - |

1998 FINANCIAL INFORMATION RETURN

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

Municipality

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| Pelham T |
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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 | 2 | - |
| : 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 | 8 | - |
| Subtotal | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | |
| - sewer | 10 | - |
| - water | 11 | - |
| Own sinking funds (actual balances) | | |
| - general | 12 | - |
| - enterprises and other | 13 | - |
| Subtotal | 14 | - |
| Total | 15 | 1,236,449 |
| 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 | - |
| Mortgages | 20 | - |
| Ontario Clean Water Agency | 22 | - |
| Long term reserve fund loans | 23 | - |
| -- | 24 | - |
| \$ | | |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | |
| - par value of this amount in U.S. dollars | 25 | - |
| - par value of this amount in _____ | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | |
| - par value of this amount in _____ | 27 | - |
| - par value of this amount in _____ | 28 | - |
| \$ | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | | |
| Ontario Clean Water Agency - sewer | 29 | - |
| - water | 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 | 35 | - |
| Total liability for own pension funds | | |
| - initial unfunded | 36 | - |
| - actuarial deficiency | 37 | - |
| Outstanding loans guarantee | | |
| 38 | | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | |
| - hospital support | 39 | - |
| - university support | 40 | - |
| - leases and other agreements | 41 | - |
| Other (specify) | 42 | - |
| -- | 43 | - |
| -- | 44 | - |
| Total | 45 | 70,529 |

1998 FINANCIAL INFORMATION RETURN

Municipality

| |
|----------|
| Pelham T |
|----------|

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1998.

| | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
|---|----|-------------------------------|--------------------------------------|--------------|
| | | 1 | 2 | 3 |
| | | \$ | \$ | \$ |
| 6. Ontario Clean Water Agency Provincial Projects | | | | |
| Water projects - for this municipality only | 46 | - | - | - |
| - share of integrated projects | 47 | - | - | - |
| Sewer projects - for this municipality only | 48 | - | - | - |
| - share of integrated projects | 49 | - | - | - |

| | | principal | | interest | |
|---|-----------|----------------|----------------|----------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 7. 1998 Debt Charges | | | | | |
| 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 | - | - | | |

| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
|--|-----------|--|----------------|--------------------------------|----------|--|----------|
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 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

| | | principal | | interest | |
|---|-----------|-----------|----------|----------|----------|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| 1999 | 72 | - | - | - | - |
| 2000 | 73 | - | - | - | - |
| 2001 | 74 | - | - | - | - |
| 2002 | 75 | - | - | - | - |
| 2003 | 76 | - | - | - | - |
| Total | 77 | - | - | - | - |

10. Other notes (attach supporting schedules as required)

| | | principal | | interest | |
|--|----|-----------|----|----------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 11. Long term debt refinanced: | | | | | |
| Repayment of Provincial Special Assistance | 92 | - | - | - | - |
| Other long term debt refinanced | 93 | - | - | - | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

Pelham T

9LT

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

| | | 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 | 11 | - | 6,934,717 | 61,291 | 6,996,008 | 6,946,724 | - | 49,284 | - | 6,996,008 | - |
| Special purpose levies | | | | | | | | | | | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| -- | 16 | | - | - | - | - | - | - | - | - | - |
| -- | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | |
| Direct water billings | 20 | | 424,304 | - | 424,304 | 424,304 | - | - | - | 424,304 | - |
| Sewer surcharge on direct water billings | 21 | | 674,341 | - | 674,341 | 674,341 | - | - | - | 674,341 | - |
| Total region or county | 22 | - | 8,033,362 | 61,291 | 8,094,653 | 8,045,369 | - | 49,284 | - | 8,094,653 | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

Pelham T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

| | | 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 | | | | | | | | | | | |
| English Language Public DSB (specify) | | | | | | | | | | | |
| -- | 62 | - | 3,555,756 | 53,582 | - | 3,609,338 | 3,606,109 | 3,229 | - | 3,609,338 | - |
| -- | 63 | - | - | - | - | - | - | - | - | - | - |
| French Language Public DSB (specify) | | | | | | | | | | | |
| -- | 64 | - | 40,320 | - | - | 40,320 | 40,320 | - | - | 40,320 | - |
| -- | 65 | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 93 | - | 1,138,813 | 6,987 | - | 1,145,800 | 1,145,800 | - | - | 1,145,800 | - |
| -- | 94 | - | - | - | - | - | - | - | - | - | - |
| French 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 | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

| |
|----------|
| Pelham T |
|----------|

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For the year ended December 31, 1998.

| | | 1 \$ |
|--|----|-----------|
| Balance at the beginning of the year | 1 | 2,976,142 |
| Revenues | | |
| Contributions from revenue fund | 2 | 63,057 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 123,132 |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | 17,000 |
| Investment income - from own funds | 5 | - |
| - other | 6 | 124,419 |
| -- | 9 | 13,026 |
| -- | 10 | 20,500 |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 361,134 |
| Expenditures | | |
| Transferred to capital fund | 14 | 295,551 |
| Transferred to revenue fund | 15 | 64,516 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 360,067 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 809,997 |
| Reserve Funds | 24 | 2,167,212 |
| Total | 25 | 2,977,209 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 26 | 739,162 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 732,852 |
| Sick leave | 31 | 70,835 |
| 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 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| -- | 52 | - |
| -- | 53 | - |
| -- | 54 | - |
| Obligatory reserve funds: | | |
| Development Charges Act | 68 | 442,460 |
| Lot levies and subdivider contributions | 44 | 687,464 |
| Recreational land (the Planning Act) | 46 | 304,436 |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 2,977,209 |

1998 FINANCIAL INFORMATION RETURN

Municipality

Pelham T

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

| | | 1 \$ | 2 \$ |
|---|----|-----------|---|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 1,768,121 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| 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 | 17,937 |
| Prior year's levies | 11 | 111,278 | 8,766 |
| Penalties and interest | 12 | 103,634 | 6,374 |
| 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 |
| Capital outlay to be recovered in future years | 19 | 1,236,449 | for tax sale / tax |
| Deferred taxes receivable | 60 | - | registration |
| Other long term assets | 20 | - | - |
| Total | 21 | 5,520,307 | |

1998 FINANCIAL INFORMATION RETURN

Municipality

Pelham T

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

| LIABILITIES | | | | | | |
|--|----|-----------|--|---|--|--|
| Current Liabilities | | | | | | portion of loans not 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 | | | | |
| 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 | 127,253 | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | 423,777 | | | | |
| -- | 44 | 5,788 | | | | |
| -- | 45 | 671 | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | 433,145 | | | | |
| Libraries | 49 | 10,454 | | | | |
| Cemetaries | 50 | - | | | | |
| Recreation, community centres and arenas | 51 | - | | | | |
| -- | 52 | - | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | - | | | | |
| School boards | 57 | - | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 503,948 | | | | |
| Total | 59 | 5,520,307 | | | | |

1998 FINANCIAL INFORMATION RETURN

Municipality

Pelham T

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17

STATISTICAL DATA

For the year ended December 31, 1998.

| | | 1 |
|--|-----------|-----------|
| 1. Number of continuous full time employees as at December 31 | | |
| Administration | 1 | 5 |
| Non-line Department Support Staff | 2 | 6 |
| Fire | 3 | - |
| Police | 4 | - |
| Transit | 5 | - |
| Public Works | 6 | 10 |
| Health Services | 7 | - |
| Homes for the Aged | 8 | - |
| Other Social Services | 9 | - |
| Parks and Recreation | 10 | 5 |
| Libraries | 11 | 2 |
| Planning | 12 | 2 |
| Total | 13 | 30 |

| | continuous full time employees December 31 | |
|--|---|-----------|
| | 1 \$ | 2 \$ |
| 2. Total expenditures during the year on: | | |
| Wages and salaries | 14 | 1,335,155 |
| Employee benefits | 15 | 247,778 |
| | | 369,460 |
| | | 24,495 |

| | 1 \$ | |
|---|---------|------------|
| | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | |
| Cash collections: Current year's tax | 16 | 14,774,394 |
| Previous years' tax | 17 | 795,766 |
| Penalties and interest | 18 | - |
| Subtotal | 19 | 15,570,160 |
| Discounts allowed | 20 | - |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act | | |
| - recoverable from general municipal accounts | 25 | 11,463 |
| - recoverable from upper tier | 90 | 12,780 |
| - recoverable from school boards | 91 | 34,292 |
| Transfers to tax sale and tax registration accounts | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | |
| - refunds | 27 | - |
| - other | 28 | - |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act | | |
| - deferrals | 92 | - |
| - cancellations | 93 | - |
| - other | 94 | - |
| Rebates to eligible charities under section 442.1 of the Municipal Act | | |
| - recoverable from general municipal accounts | 95 | - |
| - recoverable from upper tier | 96 | - |
| - recoverable from school boards | 97 | - |
| Rebates under section 442.2 of the Municipal Act | | |
| - commercial properties | 98 | - |
| - industrial properties | 99 | - |
| Total reductions | 29 | 15,628,695 |
| Amounts added to the tax roll for collection purposes only | 30 | 5,437 |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - |

| | | 1 |
|---|----|------------|
| 4. Tax due dates for 1998 (lower tier municipalities only) | | |
| Interim billings: Number of installments | 31 | 2 |
| Due date of first installment (YYYYMMDD) | 32 | 19,980,227 |
| Due date of last installment (YYYYMMDD) | 33 | 19,980,430 |
| Final billings: Number of installments | 34 | 1 |
| Due date of first installment (YYYYMMDD) | 35 | - |
| Due date of last installment (YYYYMMDD) | 36 | 19,980,930 |
| | | \$ |
| Supplementary taxes levied with 1999 due date | 37 | - |

| | long term financing requirements | | | |
|---|----------------------------------|-----------------------------------|---|--|
| | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | |
| Estimated to take place | | | | |
| in 1999 | 58 | 300,000 | - | - |
| in 2000 | 59 | 300,000 | - | - |
| in 2001 | 60 | 300,000 | - | - |
| in 2002 | 61 | 300,000 | - | - |
| in 2003 | 62 | 300,000 | - | - |
| Total | 63 | 1,500,000 | - | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

Pelham T

12
17

STATISTICAL DATA

For the year ended December 31, 1998.

| | | balance of fund | loans outstanding | | | |
|---|--|--|-------------------------------------|--|-----------------------|-----------|
| | | 1 | 2 | | | |
| | | \$ | \$ | | | |
| 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 units | 1998 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Water | In this municipality | 39 | 4,170 | 648,579 | - | |
| | In other municipalities (specify municipality) | | | | | |
| | -- | 40 | - | - | - | |
| | -- | 41 | - | - | - | |
| | -- | 42 | - | - | - | |
| | -- | 43 | - | - | - | |
| | -- | 64 | - | - | - | |
| | | number of residential units | 1998 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Sewer | In this municipality | 44 | 3,773 | 768,206 | - | |
| | In other municipalities (specify municipality) | | | | | |
| | -- | 45 | - | - | - | |
| | -- | 46 | - | - | - | |
| | -- | 47 | - | - | - | |
| | -- | 48 | - | - | - | |
| | -- | 65 | - | - | - | |
| | | | water | sewer | | |
| | | | 1 | 2 | | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | - | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | \$ | \$ | |
| Own sinking funds | 83 | - | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | |
| | | | | 1 | | |
| | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | % | | |
| name of joint boards | 53 | - | - | - | - | |
| | -- | 54 | - | - | - | |
| | -- | 55 | - | - | - | |
| | -- | 56 | - | - | - | |
| | -- | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | 1 | 2 | 4 | 3 | |
| | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1997 | 67 | 661,600 | - | - | 661,600 | |
| Approved in 1998 | 68 | - | - | - | - | |
| Financed in 1998 | 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 December 31, 1998 | 72 | - | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 1999 | 2000 | 2001 | 2002 | 2003 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| | 73 | 4,300,000 | 4,300,000 | 4,300,000 | 4,300,000 | 4,300,000 |
| 13. Municipal procurement this year | | | | | | |
| | | | 1 | 2 | | |
| | | | \$ | \$ | | |
| Total construction contracts awarded | 85 | - | - | - | | |
| Construction contracts awarded at \$100,000 or greater | 86 | - | - | - | | |

ANALYSIS OF USER FEES

Municipality

Pelham T

For the year ended December 31, 1998.

| 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 | 0 |
| | 3 | | | | 50,846 | 0 |
| | 4 | | | | | |
| | 5 | | | | | |
| | 6 | | | | | |
| | 7 | | | | | |
| | 8 | | | | | |
| | 9 | | | | | |
| | 10 | | | | | |
| | 11 | | | | | |
| | 12 | | | | | |
| | 13 | | | | | |
| | 14 | | | | | |
| | 15 | | | | | |
| | 16 | | | | | |
| | 17 | | | | | |
| | 18 | | | | | |
| | 19 | | | | | |
| | 20 | | | | | |
| | Subtotal | | | | 148,672 | |
| All other user fees | | | | | 373,262 | |
| | Total | | | | 521,934 | |

