

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26028

MUNICIPALITY OF: Pelham T

ANALYSIS OF REVENUE FUND REVENUES

		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	15,413,405	7,427,310	4,523,123	3,462,972
Direct water billings on ratepayers -- own municipality	2	688,312	489,519		198,793
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	788,705	682,779		105,926
-- other municipalities	5	-	-		-
Subtotal	6	16,890,422	8,599,608	4,523,123	3,767,691
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	16,985	11,578	-	5,407
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	6,824	4,713	-	2,111
Other	15	14,095	9,777	2,987	1,331
Municipal enterprises	16	5,899	2,455	-	3,444
Other municipalities and enterprises	17	17,618	12,168	-	5,450
Subtotal	18	61,421	40,691	2,987	17,743
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	72,382			72,382
Canada specific grants	30	5,167			5,167
Other municipalities - grants and fees	31	20,355			20,355
Fees and service charges	32	574,173			574,173
Subtotal	33	672,077			672,077
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	234,902	-	-	234,902
Rents, concessions and franchises	36	-			-
Fines	37	41,491			41,491
Penalties and interest on taxes	38	167,815			167,815
Investment income - from own funds	39	-			-
- other	40	80,755			80,755
Donations	70	1,921			1,921
Sales of publications, equipment, etc	42	676			676
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	147,570			147,570
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	27,548			27,548
--	47	78,856			78,856
--	48	-			-
Subtotal	50	781,534	-	-	781,534

Pelham T

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Pelham T

2LT - UP
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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
3300		Total supplementary taxes					101,683
4000		Subtotal levied by tax rate					7,333,358
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						2,844
3500	Utility transmission and utility corridors						91,108
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					93,952
3200		Total upper tier purpose taxation					7,427,310

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Pelham T

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	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	0.414000	3,302,747	2,547,074	18,045	713,938	23,690
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	44,091	40,811	121	3,060	99
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	31,899	23,868	-	8,031	-
Managed Forest	0.103500	234	225	-	9	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	3,378,971	2,611,978	18,166	725,038	23,789
Subtotal Commercial		822,892	533,135	14,870	256,249	18,638
Subtotal Industrial		96,019	62,209	1,735	29,900	2,175
Pipeline	1.752400	167,598	108,584	3,029	52,189	3,796
Other	-	-	-	-	-	-
Supplementary Taxes		57,643	49,601	128	7,237	677
Subtotal levied by tax rate		4,523,123	3,365,507	37,928	1,070,613	49,075
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		4,523,123	3,365,507	37,928	1,070,613	49,075

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	24,753	-	-	49,738
Protection to Persons and Property					
Fire	2	-	-	12,571	1,720
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	7,321	24,173
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	19,892	25,893
Transportation services					
Roadways	8	-	-	463	18,756
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	463	18,756
Environmental services					
Sanitary Sewer System	16	-	-	-	11,325
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	35,511
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	46,836
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	1,024	-	-	67,567
--	29	-	-	-	-
Subtotal	30	1,024	-	-	67,567
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	14,950	-	-	280,125
Libraries	38	31,655	5,167	-	43,540
Other Cultural	39	-	-	-	-
Subtotal	40	46,605	5,167	-	323,665
Planning and Development					
Planning and Development	41	-	-	-	30,945
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	8,061
Tile Drainage and Shoreline Assistance	45	-	-	-	2,712
--	46	-	-	-	-
Subtotal	47	-	-	-	41,718
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	72,382	5,167	20,355	574,173

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality	
Pelham T	

		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	543,057	-	276,921	102,944	-	37,936	884,986
Protection to Persons and Property								
Fire	2	224,781	-	188,971	52,631	-	73	466,456
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	152,034	-	50,246	-	10,560	-	212,840
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	376,815	-	239,217	52,631	10,560	73	679,296
Transportation services								
Roadways	8	476,635	-	639,336	295,902	-	103,969	1,307,904
Winter Control	9	70,215	-	40,139	-	-	35,591	145,945
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	20,520	-	-	-	20,520
Street Lighting	12	-	-	80,153	3,222	-	-	83,375
Air Transportation	13	-	-	-	-	7,118	-	7,118
--	14	-	-	-	-	-	-	-
Subtotal	15	546,850	-	780,148	299,124	7,118	68,378	1,564,862
Environmental services								
Sanitary Sewer System	16	1,757	32,212	41,054	-	-	294	75,317
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	65,348	53,175	52,099	30,757	-	54,792	256,171
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	67,105	85,387	93,153	30,757	-	55,086	331,488
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	25,000	-	25,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	45,961	-	24,142	-	-	19,348	89,451
--	29	-	-	-	-	-	-	-
Subtotal	30	45,961	-	24,142	-	25,000	19,348	114,451
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	295,859	-	221,939	26,106	1,500	31,680	577,084
Libraries	38	175,537	-	137,431	-	-	127	313,095
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	471,396	-	359,370	26,106	1,500	31,807	890,179
Planning and Development								
Planning and Development	41	106,582	-	174,035	-	-	-	280,617
Commercial and Industrial	42	-	-	13,081	-	-	-	13,081
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	6,212	-	-	-	6,212
Tile Drainage and Shoreline Assistance	45	-	2,712	-	-	-	-	2,712
--	46	-	-	-	-	-	-	-
Subtotal	47	106,582	2,712	193,328	-	-	-	302,622
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,157,766	88,099	1,966,279	511,562	44,178	-	4,767,884

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Pelham T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	503,948
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	460,695
Reserves and Reserve Funds	3	390,898
Subtotal	4	851,593
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	9,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	9,000
Grants and Loan Forgiveness		
Ontario	20	3,346
Canada	21	2,771
Other Municipalities	22	148,825
Subtotal	23	154,942
Other Financing		
Prepaid Special Charges	24	59,580
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	180
Donations	28	550
--	30	127,456
--	31	9,276
Subtotal	32	197,042
Total Sources of Financing	33	1,212,577
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,167,985
Subtotal	36	1,167,985
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	9,000
Subtotal	40	9,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,176,985
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	468,356
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	288,227
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	176,038
- -	48	4,091
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	468,356
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	-	-	-	307,470
Protection to Persons and Property					
Fire	2	-	-	-	22,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	22,000
Transportation services					
Roadways	8	-	-	11,725	479,592
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,222
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	11,725	482,814
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	70,472
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	137,100	10,060
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	137,100	80,532
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	2,771	-	227,478
Libraries	38	-	-	-	9,276
Other Cultural	39	-	-	-	-
Subtotal	40	-	2,771	-	236,754
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,346	-	-	38,415
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	3,346	-	-	38,415
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,346	2,771	148,825	1,167,985

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Pelham T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	106,000	
Waterworks System	18	-	
Garbage Collection	19	2,000	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	108,000	
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	-	
Assitance 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	20,813	
	Subtotal 47	-	
Electricity	48	20,813	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Pelham T

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		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	128,813	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	128,813	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	128,813	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	53,640	
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	53,640	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Pelham T

6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1999 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	67,000	18,387				
- special are rates and special charges	51	1,636	1,076				
- benefitting 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	68,636	19,463				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	22,388	15,848	-	-	-	-
2001	62	25,579	13,028	-	-	-	-
2002	63	27,787	9,804	-	-	-	-
2003	64	30,308	6,332	-	-	-	-
2004		14,492	2,510	-	-	-	-
2005 - 2009	65	8,259	1,722	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	128,813	49,244	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72	-					
2001	73	-					
2002	74	-					
2003	75	-					
2004	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Pelham T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		7,322,783	101,683	7,424,466	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		2,844	-	2,844	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		40,691	-	40,691	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	7,366,318	101,683	7,468,001	7,427,310	-	40,691	-	7,468,001	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	489,519	-	489,519	489,519	-	-	-	489,519	-
Sewer surcharge on direct water billings	21	-	682,779	-	682,779	682,779	-	-	-	682,779	-
Total region or county	22	-	8,538,616	101,683	8,640,299	8,599,608	-	40,691	-	8,640,299	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelham T

9LT
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For the year ended December 31, 1999.

		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	-	3,318,892	49,602	-	3,368,494	3,365,507	2,987	-	3,368,494	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	37,799	128	-	37,927	37,927	-	-	37,927	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	1,063,376	7,237	-	1,070,613	1,070,613	-	-	1,070,613	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	48,399	677	-	49,076	49,076	-	-	49,076	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	4,468,466	57,644	-	4,526,110	4,523,123	2,987	-	4,526,110	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Pelham T

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		1	\$
Balance at the beginning of the year	1	2,977,209	
Revenues			
Contributions from revenue fund	2	50,867	
Contributions from capital fund	3	-	
Development Charges Act	67	248,976	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	35,100	
Investment income - from own funds	5	-	
- other	6	117,771	
--	9	7,476	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	460,190	
Expenditures			
Transferred to capital fund	14	390,898	
Transferred to revenue fund	15	147,570	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	538,468	
Balance at the end of the year for:			
Reserves	23	785,772	
Reserve Funds	24	2,113,159	
Total	25	2,898,931	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	736,454	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	682,108	
Sick leave	31	49,318	
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	592,208	
Lot levies and subdivider contributions	44	665,511	
Recreational land (the Planning Act)	46	173,332	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	2,898,931	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pelham T

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,831,358	-
Accounts receivable			
Canada	2	52,151	
Ontario	3	62	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	11,547	portion of taxes
Waterworks	7	348,057	receivable for
Other (including unorganized areas)	8	337,806	business taxes
Taxes receivable			
Current year's levies	9	769,814	
Previous year's levies	10	216,689	948
Prior year's levies	11	92,552	14,726
Penalties and interest	12	53,581	6,653
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	1,070,700	
Other	17	-	
Other current assets	18	84,889	portion of line 20
Capital outlay to be recovered in future years	19	128,813	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	4,998,019	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pelham T

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	281,644		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	381,176		
Other	32	36,778		
Other current liabilities	33	299,268		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	108,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	20,813		
- 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	2,898,931		
Accumulated net revenue (deficit)				
General revenue	42	550,809		
Special charges and special areas (specify)				
--	43	502,475		
--	44	- 5,788		
--	45	671		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	413,376		
Libraries	49	- 21,778		
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	- 468,356		
Total	59	4,998,019		

Municipality

Pelham T

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For the year ended December 31, 1999.

1. Number of continuous full time employees as at December 31		1		
Administration	1	5		
Non-line Department Support Staff	2	6		
Fire	3	1		
Police	4	-		
Transit	5	-		
Public Works	6	11		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	3		
Libraries	11	2		
Planning	12	2		
Total	13	30		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	1,391,013	456,065	
Employee benefits	15	226,802	28,905	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:		16	14,822,846	
Current year's tax		17	822,329	
Previous years' tax		18	-	
Penalties and interest		19	15,645,175	
Subtotal		20	-	
Discounts allowed		25	2,855	
Tax adjustments under section 421, 441 and 442 of the Municipal Act		90	4,485	
- recoverable from general municipal accounts		91	5,921	
- recoverable from upper tier		26	-	
- recoverable from school boards		27	-	
Transfers to tax sale and tax registration accounts		28	-	
The Municipal Elderly Residents' Assistance Act - reductions		92	-	
- refunds		93	-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		94	-	
- deferrals		2	%	
- cancellations		95	-	
- other		96	-	
Rebates to eligible charities under section 442.1 of the Municipal Act		97	-	
- recoverable from general municipal accounts			-	
- recoverable from upper tier			-	
- recoverable from school boards			-	
Rebates under section 442.2 of the Municipal Act			-	
- commercial properties		98	-	
- industrial properties		99	-	
		80	-	
Total reductions		29	15,658,436	
Amounts added to the tax roll for collection purposes only		30	17,363	
Business taxes written off under subsection 441(1) of the Municipal Act		81	-	
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings:	Number of installments	31	2	
	Due date of first installment (YYYYMMDD)	32	19,990,331	
	Due date of last installment (YYYYMMDD)	33	19,990,430	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19,990,730	
	Due date of last installment (YYYYMMDD)	36	19,990,930	
			\$	
Supplementary taxes levied with 2000 due date		37	-	
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 2000	58	300,000	-	-
in 2001	59	300,000	-	-
in 2002	60	300,000	-	-
in 2003	61	300,000	-	-
in 2004	62	300,000	-	-
Total	63	1,500,000	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		31,084		11,907					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1999 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		4,262		688,312		-			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1999 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		3,859		788,705		-			
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-				-		-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31								84		-	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1998		67		661,600		-		-		661,600	
Approved in 1999		68		-		-		-		-	
Financed in 1999		69		9,000		-		-		9,000	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1999		71		652,600		-		-		652,600	
Applications submitted but not approved as at Decemeber 31, 1999		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		4,442,000		4,400,000		4,400,000		4,400,000		4,400,000	
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, 1999.

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				29,341	0
	2				67,521	0
	3				46,281	0
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			143,143	
All other user fees		22			431,030	
	Total	23			574,173	