

2012 FINANCIAL INFORMATION RETURN

Municipality: **Pelham T**
Tier: **Lower-Tier**
Area: **Niagara R**

MSO Office: **Central Ontario**
Asmt Code: **2732**
MAH Code: **18405**

Submitting: **FIR and MPMP**
Version: **2012-V01**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
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81	ANNUAL DEBT REPAYMENT LIMIT	
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Kathryn Hannah
0022	Telephone	905-892-2607 ext 328
0024	Fax	905-892-5055
0028	Email (Required)	khannah@pelham.ca
0030	Website address of Municipality	www.pelham.ca
0091	Municipal Auditor	Evan McDade
0092	Municipal Audit Firm	Deloitte
0095	Municipal Auditor's Email (Required)	emcdade@deloitte.ca
0090	Municipal Treasurer	Cari Pupo
0093	Municipal Treasurer's Email (Required)	cpupo@pelham.ca
0094	Date	26-May-2014

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

	Municipal Data		Data Source	
	1 (#)		2 (List)	
0040 Households		6,612	MPAC	
0041 Population		15,964	MPAC	
0042 Youth Population		941	MPAC	

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2012

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	9,197,915
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	279,807
9940	Subtotal	9,477,722
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	17,000
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	17,000
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	56,599
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	299,504
0820	Canada conditional grants (SLC 12 9910 02)	31,076
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	758,055
0830	Deferred revenue earned (Provincial Gas Tax)	
0831	Deferred revenue earned (Canada Gas Tax)	
0899	Subtotal	1,145,234
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	100,000
1099	Revenue from other municipalities (SLC 12 9910 03)	58,851
1299	Total User Fees and Service Charges (SLC 12 9910 04)	4,647,710
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	294,441
1430	Rents, concessions and franchises	3,342
1498	Other	
1499	Subtotal	297,783
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	45,448
1610	Other fines	7,576
1620	Penalties and interest on taxes	354,096
1698	Other	
1699	Subtotal	407,120
	Other revenue	
1805	Investment income	22,831
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-532,081
1812	Deferred revenue earned (Development Charges)	395,930
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned	
1830	Donations	
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other Cemetery revenues	51,349
1891	Other Miscellaneous revenues	314,355
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	252,384
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	16,403,804

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**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2012

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	16,403,804
2020	LESS: Total Expenses (SLC 40 9910 11)	16,204,826
2030	PLUS:	186,792
2040	PLUS:	221,328
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	607,098
2060	Accumulated surplus/(deficit) at the beginning of year	84,622,004
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	85,229,102

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	5,035,646
6020	PLUS: Net Income for Government Business Enterprise for year	186,792
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	5,222,438

Total of line 0899 includes:

		1
		\$
4020	Provincial Gas Tax	

Canada Gas Tax Funding

		1
		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	495,555
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4099	Canada Gas Tax	495,555

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**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2012

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government	1,410	28,923	5,662	20,551			
Protection services							
0410 Fire				24,044			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control			28,513				
0445 Building permit and inspection services				3,450			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	28,513	27,494	0	0	0
Transportation services							
0611 Roads - Paved	1,317		24,676	15,954	262,500	758,055	100,000
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	1,317	0	24,676	15,954	262,500	758,055	100,000
Environmental services							
0811 Wastewater collection/conveyance				1,603,384			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				2,313,182			
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	3,916,566	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries	995			33,880			
1098 Other							
1099 Subtotal	995	0	0	33,880	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks	2,089			32,503			
1620 Recreation programs	9,617			454,557			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				211	37,004		
1640 Libraries	24,228	2,153		36,558			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	35,934	2,153	0	523,829	37,004	0	0
Planning and development							
1810 Planning and zoning	16,943			109,436			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	16,943	0	0	109,436	0	0	0
1910 Other							
9910 TOTAL	56,599	31,076	58,851	4,647,710	299,504	758,055	100,000

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2012

General Information

1. Optional Property Classes in Effect

	2 Y or N
0202 N New Multi-Residential	Y
0205 G Parking Lot (Includes CJ, CR, CX, CY, CZ)	Y
0210 D Office Building	N
0215 S Shopping Centre	Y
0220 L Large Industrial	N
0225 Other <input type="text"/>	N

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320 M Multi-Residential	85.9%	0		10.0%	5.0%	250	250	Y	Y	Y
0330 C Commercial	66.4%	8,748		10.0%	5.0%	250	250	Y	Y	Y
0340 I Industrial	95.6%	0		10.0%	5.0%	250	250	Y	Y	Y

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2 Y or N	3 #	4 \$	5 %	6 \$	7 %
0610 C Commercial	N					
0611 G Parking Lot	N					
0612 D Office Building	N					
0613 S Shopping Centre	N					
0620 I Industrial	N					
0621 L Large Industrial	N					

4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
	2 Y or N	3 Year	4 # of Yrs
0805 R Residential	N		
0810 M Multi-Residential	N		
0815 N New Multi-Residential	N		
0820 C Commercial (Includes G, D, S)	N		
0840 I Industrial (Includes L)	N		
0850 F Farmland	N		
0855 T Managed Forest	N		
0860 P Pipeline	N		

5. Rebates for Eligible Charities

	2 %
1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210 R Residential	2	20120229	20120430	2	20120629	20120928
1220 M Multi-Residential	2	20120229	20120430	2	20120629	20120928
1230 F Farmland	2	20120229	20120430	2	20120629	20120928
1240 T Managed Forest	2	20120229	20120430	2	20120629	20120928
1250 C Commercial	2	20120229	20120430	2	20120629	20120928
1260 I Industrial	2	20120229	20120430	2	20120629	20120928
1270 P Pipeline	2	20120229	20120430	2	20120629	20120928
1298 Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		2,007,807,000	9,107,594	13,071,408	5,041,260	27,220,262

2001	RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes			TOTAL	
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes		
									8	9	10	11	12	13	14		15
						%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
	0		Pelham T														
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,824,128,689	1,824,128,689	0.453055%	0.650234%	0.221000%	1.324289%	8,264,306	11,861,105	4,031,324	24,156,735	
0050	MT	0	Multi-Residential	Full Occupied	2.044000	100%	16,412,560	16,412,560	0.926045%	1.329078%	0.221000%	2.476123%	151,988	218,136	36,272	406,396	
0080	NT	0	New Multi-Residential	Full Occupied	1.000000	100%	0	0	0.453055%	0.650234%	0.221000%	1.324289%	0	0	0	0	
0210	CT	0	Commercial	Full Occupied	1.758600	100%	51,744,753	51,744,753	0.796743%	1.143502%	1.260000%	3.200245%	412,273	591,702	651,984	1,655,959	
0110	FT	0	Farmland	Full Occupied	0.250000	100%	93,022,290	93,022,290	0.113264%	0.162559%	0.055250%	0.331073%	105,361	151,216	51,395	307,972	
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	1,342,400	1,342,400	0.113264%	0.162559%	0.055250%	0.331073%	1,520	2,182	742	4,444	
0240	CU	0	Commercial	Excess Land	1.231020	100%	697,950	697,950	0.557720%	0.800451%	0.882000%	2.240171%	3,893	5,587	6,156	15,636	
0340	ST	0	Shopping Centre	Full Occupied	1.758600	100%	2,943,600	2,943,600	0.796743%	1.143502%	1.260000%	3.200245%	23,453	33,660	37,089	94,202	
0270	CX	0	Commercial	Vacant Land	1.231020	100%	751,000	751,000	0.557720%	0.800451%	0.882000%	2.240171%	4,188	6,011	6,624	16,823	
0350	SU	0	Shopping Centre	Excess Land	1.231020	100%	113,390	113,390	0.557720%	0.800451%	0.882000%	2.240171%	632	908	1,000	2,540	
2440	XT	0	Commercial, NConstr.	Full Occupied	1.758600	100%	493,000	493,000	0.796743%	1.143502%	1.260000%	3.200245%	3,928	5,637	6,212	15,777	
2445	XU	0	Commercial, NConstr.	Excess Land	1.231020	100%	0	0	0.557720%	0.800451%	0.882000%	2.240171%	0	0	0	0	
0510	IT	0	Industrial	Full Occupied	2.630000	100%	2,706,468	2,706,468	1.191535%	1.710116%	1.590000%	4.491651%	32,249	46,284	43,033	121,566	
0570	IX	0	Industrial	Vacant Land	1.709500	100%	49,000	49,000	0.774498%	1.111575%	1.033500%	2.919573%	380	545	506	1,431	
0710	PT	0	Pipeline	Full Occupied	1.702100	100%	13,384,000	13,384,000	0.771145%	1.106763%	1.260000%	3.137908%	103,210	148,129	168,638	419,977	
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	17,900	17,900	1.191535%	1.710116%	1.590000%	4.491651%	213	306	285	804	
													0	0	0	0	
													0	0	0	0	
													0	0	0	0	
													0	0	0	0	
													0	0	0	0	
9201							Subtotal	2,007,807,000	2,007,807,000				9,107,594	13,071,408	5,041,260	27,220,262	

2012-V01

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2012

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	90,321	129,536	51,391	271,248
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	9,197,915	13,200,944	5,092,651	27,491,510
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	9,197,915	13,200,944	5,092,651	27,491,510

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		2,448,400	15,129	21,713	0	36,842

2001	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS			TOTAL
	RTQ	Band							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	
	1	2							8	9	10	11	12	13	14	
LIST	LIST	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
					%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
	0	Pelham T														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	1,100	1,100	0.453055%	0.650234%		1.103289%	5	7	0	12
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	1,273,000	1,273,000	0.453055%	0.650234%		1.103289%	5,767	8,277	0	14,044
1210	CF	0	Commercial	PIL: Full Occupied	1.758600	100%	637,300	637,300	0.796743%	1.143502%		1.940245%	5,078	7,288	0	12,366
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.758600	100%	537,000	537,000	0.796743%	1.143502%		1.940245%	4,279	6,141	0	10,420
												0	0	0	0	
												0	0	0	0	
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												0	0	0	0	
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												0	0	0	0	
9201							Subtotal	2,448,400	2,448,400				15,129	21,713	0	36,842

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2012

	Municipal PILS		Education PILS	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU				
9799 Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910 TOTAL PILS Levied by Tax Rate	15,129	21,713	0	36,842
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS				
8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046 Railway rights-of-way (RTC = W) - from Province	24,826	9,678		34,504
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	238,665	92,989		331,654
8051 Utility transmission and utility corridors (RTC = U) - from Province				0
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060 Hydro-electric Power Dams - from Province	328	476		804
8098 Other <input type="text" value="Error in calculation of 24A 1210"/>	859	4,615		5,474
9892 Subtotal	264,678	107,758	0	372,436
8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990 TOTAL PILS Levied	279,807	129,471	0	409,278

FIR2012: Pelham T

Asmt Code: 2732
MAH Code: 18405

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2012

		TOTAL				ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%				59.379%	0.991%	36.432%	3.198%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Education Taxes				
	16 \$	2 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	1,824,128,689	1,824,128,689	1,824,128,689	24,156,735	8,264,306	11,861,105	4,031,324	3,157,091	22,634	808,375	43,224	
0050 Multi-residential	16,412,560	33,547,273	33,547,273	406,396	151,988	218,136	36,272	33,192		3,080		
0110 Farmland	93,022,290	23,255,573	23,255,573	307,972	105,361	151,216	51,395	45,510		5,885		
0140 Managed Forests	1,342,400	335,600	335,600	4,444	1,520	2,182	742	613		129		
9110 Subtotal	1,934,905,939	1,881,267,134	1,881,267,134	24,875,547	8,523,175	12,232,639	4,119,733	3,236,406	22,634	817,469	43,224	0
0210 Commercial	53,193,703	92,782,009	92,782,009	1,688,418	420,354	603,300	664,764	394,730	6,588	242,187	21,259	0
0215 Commercial New Construction	493,000	866,990	866,990	15,777	3,928	5,637	6,212	3,689	62	2,263	199	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	3,056,990	5,316,200	5,316,200	96,742	24,085	34,568	38,089	22,617	377	13,877	1,218	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	56,743,693	98,965,199	98,965,199	1,800,937	448,367	643,505	709,065	421,036	7,027	258,327	22,676	0
0510 Industrial	2,773,368	7,248,853	7,248,853	123,801	32,842	47,135	43,824	26,022	434	15,966	1,401	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	2,773,368	7,248,853	7,248,853	123,801	32,842	47,135	43,824	26,022	434	15,966	1,401	0
0710 Pipelines	13,384,000	22,780,906	22,780,906	419,977	103,210	148,129	168,638	100,136	1,671	61,438	5,393	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	0	0	271,248	90,321	129,536	51,391	48,518	0	2,866	7	0
9180 Total Levied by Rate	0	0	0	27,491,510	9,197,915	13,200,944	5,092,651	3,832,118	31,766	1,156,066	72,701	0
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.	2,007,807,000	2,010,262,093	2,010,262,093	27,491,510	9,197,915	13,200,944	5,092,651	3,832,118	31,766	1,156,066	72,701	0
2. Payments-in-Lieu of Taxation		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS				
Property Class Group	16 \$	2 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
1010 Residential	1,274,100	1,274,100	1,274,100	14,056	5,772	8,284	0					
1050 Multi-residential	0	0	0	0	0	0	0					
1110 Farmland	0	0	0	0	0	0	0					
1140 Managed Forests	0	0	0	0	0	0	0					
9210 Subtotal	1,274,100	1,274,100	1,274,100	14,056	5,772	8,284	0					
1210 Commercial	1,174,300	2,065,124	2,065,124	22,786	9,357	13,429	0					
1215 Commercial New Construction	0	0	0	0	0	0	0					
1310 Parking Lot	0	0	0	0	0	0	0					
1320 Office Building	0	0	0	0	0	0	0					
1325 Office Building New Construction	0	0	0	0	0	0	0					
1340 Shopping Centre	0	0	0	0	0	0	0					
1345 Shopping Centre New Construction	0	0	0	0	0	0	0					
9220 Subtotal	1,174,300	2,065,124	2,065,124	22,786	9,357	13,429	0					
1510 Industrial	0	0	0	0	0	0	0					
1515 Industrial New Construction	0	0	0	0	0	0	0					
1610 Large Industrial	0	0	0	0	0	0	0					
1615 Large Industrial New Construction	0	0	0	0	0	0	0					
9230 Subtotal	0	0	0	0	0	0	0					
1718 Pipelines	0	0	0	0	0	0	0					
1810 Other Property Classes	0	0	0	0	0	0	0					
9270 Supplementary PILS	0	0	0	0	0	0	0					
9280 Total Levied by Rate	0	0	0	36,842	15,129	21,713	0					
9290 Amts Added to PILS	0	0	0	0	0	0	0					
9292 Other PIL Amounts	0	0	0	372,436	264,678	107,758	0					
9299 TOTAL before Adj.	2,448,400	3,339,224	3,339,224	409,278	279,807	129,471	0					

Part 3 contains Distribution of PILS by School Boards

FIR2012: Pelham T

Asmt Code: 2732
MAH Code: 18405

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2012

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	175,746	6,491	42,166	21,474	438		106,330	352,645		9,368	362,013
1620	Recreation programs	352,328		186,293	29,941	325	31,033	436	600,356		15,948	616,304
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	371,875	60,264	240,348	2,894	192		38,390	713,963		18,966	732,929
1640	Libraries	726,890		138,508	35,279	1,462		95,855	997,994		26,510	1,024,504
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	1,626,839	66,755	607,315	89,588	2,417	31,033	241,011	2,664,958	0	70,792	2,735,750
Planning and development												
1810	Planning and zoning	379,342		20,654	107,199				507,195		13,473	520,668
1820	Commercial and Industrial								0			0
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	379,342	0	20,654	107,199	0	0	0	507,195	0	13,473	520,668
1910	Other								0			0
9910	TOTAL	6,123,721	186,347	2,232,746	3,539,522	49,231	31,033	4,042,226	16,204,826	0	0	16,204,826

FIR2012: Pelham T

Asmt Code: 2732

MAH Code: 18405

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2012

Additional information contained in Schedule 40

		1
		\$
	Total of column 1 includes:	
5010	Salaries and wages	4,948,605
5020	Employee benefits	1,175,116
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	6,123,721
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	6,123,721
	Total of column 3 includes:	
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
	Total of column 4 includes:	
5210	Municipal Property Assessment Corporation (MPAC)	0
	Total of column 5 includes:	
5610	Short term interest costs	
	Total of column 6 includes:	
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
	Total of column 11 includes:	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
	Line 0611 of column 11 (Total costs for paved roads) includes:	
6106	Urban storm water	
6107	Rural storm water	
	Line 0612 of column 11 (Total costs for unpaved roads) includes:	
6108	Rural storm water	
	Line 0831 of column 11 (Total costs for water treatment) includes:	
6611	Treatment costs for water not treated to drinking water standards	
	Line 0832 of column 11 (Total costs for water distribution) includes:	
6612	Distribution/transmission costs for water not treated to drinking water standards	

FIR2012: Pelham T
 Asmt Code: 2732
 MAH Code: 18405

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
 for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	ANALYSIS BY FUNCTIONAL CLASSIFICATION											
	2012 Opening Net Book Value	COST					AMORTIZATION				2012 Closing Net Book Value	
		2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance		
1	2	3	4	5	6	7	8	9	10	11		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Social Housing												
1410	Public Housing	0				0	0			0	0	
1420	Non-Profit/Cooperative Housing	0				0	0			0	0	
1430	Rent Supplement Programs	0				0	0			0	0	
1497	Other	0				0	0			0	0	
1498	Other	0				0	0			0	0	
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	
Recreation and cultural services												
1610	Parks	1,675,452	3,386,726	19,893	18,245	3,386,374	1,711,274	106,330	18,245	1,799,359	1,589,015	
1620	Recreation programs	1,525	57,898	38,058		95,956	56,373	435		56,808	39,148	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0	
1634	Rec. Fac. - All Other	621,813	1,570,361			1,570,361	948,548	38,390		986,938	583,423	
1640	Libraries	1,000,647	2,854,264	59,720	68,305	2,845,679	1,853,617	95,855	68,305	1,881,167	964,512	
1645	Museums	0	0			0	0			0	0	
1650	Cultural services	0	0			0	0			0	0	
1698	Other	0	0			0	0			0	0	
1699	Subtotal	3,299,437	7,869,249	117,671	86,550	7,900,370	4,569,812	241,010	86,550	4,724,272	3,176,098	
Planning and development												
1810	Planning and zoning	5,637,554	5,637,554			5,637,554	0			0	5,637,554	
1820	Commercial and Industrial	0	0			0	0			0	0	
1830	Residential development	0	0			0	0			0	0	
1840	Agriculture and reforestation	0	0			0	0			0	0	
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	
1898	Other	0	0			0	0			0	0	
1899	Subtotal	5,637,554	5,637,554	0	0	5,637,554	0	0	0	0	5,637,554	
1910	Other	0	0			0	0			0	0	
9910	Total Tangible Capital Assets	82,601,719	131,950,511	3,888,909	1,903,402	0	133,936,018	49,348,792	4,042,226	1,331,803	52,059,215	81,876,803

2012-V01

FIR2012: Pelham T

Asmt Code: 2732

MAH Code: 18405

SCHEDULE OF TANGIBLE CAPITAL ASSETS

Schedule 51

for the year ended December 31, 2012

SEGMENTED BY ASSET CLASS

		2012 Opening Net Book Value (NBV)	2012 Closing Net Book Value (NBV)
		1	11
		\$	\$
General Capital Assets			
2005	Land	11,670,599	11,670,599
2010	Land Improvements	574,048	631,726
2020	Buildings	4,725,340	4,784,612
2030	Machinery & Equipment	2,314,114	2,371,414
2040	Vehicles	3,536,686	3,491,675
2097	Other <input type="text" value="Library Collection"/>	492,333	484,894
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	23,313,120	23,434,920
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	59,288,599	58,441,883
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	59,288,599	58,441,883
9920	Total Tangible Capital Assets	82,601,719	81,876,803
2405	Construction-in-progress	4,804,281	4,740,528
9921	Total Tangible Capital Assets and Construction-in-progress	87,406,000	86,617,331

2012-V01

FIR2012: Pelham T

Schedule 51

Asmt Code: 2732

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 18405

for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2012 Opening Balance	Expenditures in 2012	Less Assets Capitalized	2012 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	4,311,553	122,117	108,727	4,324,943
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	4,311,553	122,117	108,727	4,324,943
	Environmental services				
0811	Wastewater collection/conveyance	22,394			22,394
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	19,356	39,260		58,616
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	18,868		18,868	0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	60,618	39,260	18,868	81,010
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	134,740		134,740	0
1098	Other	0			0
1099	Subtotal	134,740	0	134,740	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	257,664	19,528		277,192
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	39,706	17,677		57,383
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	297,370	37,205	0	334,575
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	4,804,261	198,582	262,335	4,740,528

FIR2012: Pelham T

Asmt Code: 2732
MAH Code: 18405

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

Schedule 53

for the year ended December 31, 2012

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	607,098
1020	Acquisition of tangible capital assets	-3,825,156
1030	Amortization of tangible capital assets	4,042,226
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale to tangible capital assets	532,081
1050	Proceeds on sale of tangible capital assets	39,518
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	788,669
1210	Acquisition and consumption of supplies inventories	-131,384
1220	Acquisition and consumption of prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	-131,384
1410	(Increase)/decrease in net financial assets/net debt	1,264,383
1420	Net financial assets (net debt), beginning of year	-2,813,070
9910	Net financial assets (net debt), end of year	-1,548,687

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	714,913
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	714,913
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds	1,431,914
0410	Municipal User Fees & Service Charges	
0415	Development Charges	520,770
0416	Recreation land (The Planning Act)	
0419	Donations	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	262,500
0430	Capital Grants: Provincial	299,504
0435	Capital Grants: Other Municipalities	100,000
0440	Canada Gas Tax	495,555
0445	Provincial Gas Tax	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	3,110,243
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	3,825,156
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

FIR2012: Pelham T

Schedule 54

Asmt Code: 2732

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 18405

for the year ended December 31, 2012

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2012 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	607,098
2020	Non-cash items including amortization	4,854,310
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	
2040	Change in deferred revenue	-147,445
2096	Other <input type="text" value="Increase in investment in subsidiary"/>	-186,792
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	5,127,171
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	39,518
0620	Cash used to acquire tangible capital assets	-3,825,156
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-3,785,638
Investing Transactions		
0810	Proceeds from portfolio investments	1,500,000
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	1,500,000
Financing Transactions		
1010	Proceeds from long term debt issues	808,600
1020	Principal long term debt repayment	-763,066
1030	Temporary loans	-2,990,431
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-2,944,897
1210	Increase in cash and cash equivalents	-103,364
1220	Cash and cash equivalents, beginning of year	477,526
9920	Cash and cash equivalents, end of year	374,162

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	5,127,171
1420	Less: Debt repayment (SLC 54 1020 01)	-763,066
9930	Net cash available for other purposes	4,364,105

FIR2012: Pelham T

Asmt Code: 2732

MAH Code: 18405

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2012

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	2,246,683	0	3,662,057
0310	Allocation of Surplus			3,146,569
	Development Charges Act			
0610	Non-discounted services	305,031		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	305,031		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)	169,139		
0841	Investment Income	21,159		51,707
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal			
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other <input type="text"/>			
0896	Other <input type="text"/>			
0897	Other <input type="text"/>			
0898	Other <input type="text"/>			
9940	TOTAL Revenues & Surplus	495,329	0	3,198,276
0910	Less: Utilization (deferred revenue recognized)	642,774		3,119,568
2099	Balance, end of year	2,099,238	0	3,740,765

FIR2012: Pelham T

Asmt Code: 2732

MAH Code: 18405

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2012

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010	Working funds			286,233
5020	Contingencies			
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government			454,235
5210	Protection services			23,598
	Transportation services:			
5215	Roadways			1,096,278
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			-3,443
	Environmental services:			
5225	Wastewater system			579,042
5230	Storm water system			
5235	Waterworks system			1,149,313
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			-142,057
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			57,053
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			
5275	Libraries			-62,062
5276	Museums			
5277	Cultural services			
5280	Planning and development			-60,038
5290	Other <input type="text" value="Future Subdivision Projects"/>			362,613
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	1,161,014		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	938,224		
5661	Building Code Act, 1992 (Section 2.23)			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal			
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	2,099,238	0	3,740,765

2012-1001

FIR2012: Pelham T

Asmt Code: 2732

MAH Code: 18405

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2012

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31	
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided		Total
	1	2	3	4	5	6	7	8	9	10		11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	-46,465	4,912	221			5,133	32,756				32,756	-74,088
0210 Fire Protection	-147,664	4,491	202			4,693	-294,637				-294,637	151,666
0215 Police Protection	0					0					0	0
0220 Roads and Structures	214,701	124,315	5,602			129,917	274,218	57,500			331,718	12,900
0225 Transit	0					0					0	0
0230 Wastewater	89,757	57,090	2,572			59,662					0	149,419
0235 Stormwater	21,093					0					0	21,093
0240 Water	686,010	47,465	2,139			49,604	66,450	463,270			529,720	205,894
0245 Emergency Medical Services	0					0					0	0
0250 Homes for the Aged	0					0					0	0
0255 Daycare	0					0					0	0
0260 Housing	0					0					0	0
0265 Parkland Development	0					0					0	0
0270 GO Transit	0					0					0	0
0275 Library	127,307	15,617	703			16,320	17,700				17,700	125,927
0280 Recreation	514,757	51,141	2,305			53,446					0	568,203
0285 Development Studies	0					0					0	0
0286 Parking	0					0					0	0
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other	0					0					0	0
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	1,459,496	305,031	13,744	0	0	318,775	96,487	520,770	0	0	617,257	1,161,014

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

2012-V01

FIR2012: Pelham T

Schedule 70

Asmt Code: 2732

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 18405

for the year ended December 31, 2012

Financial Assets		1
		\$
0299	Cash and cash equivalents	374,162
Accounts receivable		
0410	Canada	293,182
0420	Ontario	39,662
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	862,645
0499	Subtotal	1,195,489
Taxes receivable		
0610	Current year's levies	1,161,504
0620	Previous year's levies	502,282
0630	Prior year's levies	433,450
0640	Penalties and interest	271,668
0690	LESS: Allowance for uncollectables	
0699	Subtotal	2,368,904
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	5,222,438
0828	Other <input type="text"/>	
0829	Subtotal	5,222,438
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	197,363
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	197,363
9930	TOTAL Financial Assets	9,358,356
8010	* Market value of Investments included in Line 0829	

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FIR2012: Pelham T

Asmt Code: 2732

MAH Code: 18405

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2012

Schedule 70

Liabilities		
Temporary loans		1
		\$
2010	Operating purposes	
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	-15,245
2240	Other municipalities	
2250	School boards	24,680
2260	Interest on debt	
2270	Trade accounts payable	2,297,257
2290	Other	938,462
2299	Subtotal	3,245,154
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	2,099,238
2490	Other	128,537
2499	Subtotal	2,227,775
Long term liabilities		
2610	Debt issued	5,152,852
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	5,152,852
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	281,262
2899	Subtotal post employment benefits	281,262
9940	TOTAL Liabilities	10,907,043
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-1,548,687
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	86,617,331
6250	Inventories of Supplies	
6260	Prepaid Expenses	160,458
6299	Total Non-Financial Assets	86,777,789
9970	Total Accumulated Surplus/(Deficit)	85,229,102
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	86,617,331
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	3,740,765
6430	General Surplus/ (Deficit)	-4,799,861
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	-137,386
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	Airport
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	-117,457
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	5,222,438
6601	Unfunded Employee Benefits	-281,262
6602	Unfunded Landfill closure costs	
6610	Other	Long term debt
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-5,434,114
9971	Total Accumulated Surplus/(Deficit)	85,229,102

2012-V01

FIR2012: Pelham T

Asmt Code: 2732

MAH Code: 18405

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2012

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	2,234,689
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	27,491,510
0225	PLUS: Current Year Penalties and Interest	354,096
0240	LESS: Total cash collections (SLC 72 0699 09)	27,711,391
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	0
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	2,368,904

Cash Collections

		9
		\$
0610	Current year's tax	26,330,006
0620	Previous year's tax	1,073,118
0630	Penalties and interest	308,267
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	27,711,391

2012-V01

FIR2012: Pelham T

Asmt Code: 2732

MAH Code: 18405

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2012

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
1099	Municipal Act (353, 354, 357, 358, RfR)								0	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 345(10))								0	
1810	Rebates to Commercial properties (Mun. Act 362)								0	
1820	Rebates to Industrial properties (Mun. Act 362)								0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)								0	
2299	Vacant Unit Rebates (Mun. Act 364)								0	
2399	Reduction for Heritage Property (Mun. Act 365.2)								0	
2890	Other								0	
2891	Other								0	
2892	Other								0	
2893	Other								0	
2899	Tax adjustments before allowances	0	0	0	0	0	0	0	0	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)								0	
4420	Net Impact of 5% Capping Limit Program								0	
4890	Other								0	
4891	Other								0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	3,832,118	31,766	1,156,066	72,701	0	5,092,651			

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FIR2012: Pelham T

Asmt Code: 2732

MAH Code: 18405

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1 \$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	5,152,852
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	5,152,852
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	5,152,852

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	3,293,000
1230	Long term bank loans	1,859,852
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	5,152,852

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	558,857
Transportation services:		
1415	Roadways	2,583,143
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	151,000
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	1,859,852
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	5,152,852

2012-V01

FIR2012: Pelham T

Asmt Code: 2732

MAH Code: 18405

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

2012-V01

FIR2012: Pelham T

Asmt Code: 2732

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4 Y or N	1 Y or N	2 \$	3 Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1 \$	2 \$	3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Wastewater projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	744,066	179,856	
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text" value="Non Discretionary reserve - PL"/>	19,000	6,491	
3098	Other <input type="text"/>			
3099	TOTAL	763,066	186,347	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

11. Long term debt refinanced		Principal	Interest
		1 \$	2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

2012-V01

FIR2012: Pelham T

Asmt Code: 2732

MAH Code: 18405

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2013	841,367	148,514					19,000	6,198
3220	Year 2014	849,394	127,297					20,000	5,600
3230	Year 2015	607,434	106,418					21,000	4,890
3240	Year 2016	525,318	90,754					22,000	4,091
3250	Year 2017	530,739	75,813					69,000	6,540
3260	Years 2018 to 2022	1,647,600	143,473						
3270	Years 2023 onwards								
3280	Int. to be earned on sink. funds								
3299	TOTAL	5,001,852	692,269	0	0	0	0	151,000	27,319

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

FIR2012: Pelham T

Asmt Code: 2732

MAH Code: 18405

Schedule 75 WATER SERVICE

for the year ended December 31, 2012

WATER SERVICE

STATEMENT OF OPERATIONS

		1	
		\$	
Revenues			
0205	User Fees	2,306,931	
0206	Municipal Property Tax by Levy (Special Area Rates)		
0210	Services to Other Municipalities		
0215	Ontario Conditional Grants		
0220	Ontario Housing Programs		
0225	Canada Conditional Grants		
0230	Ontario Capital Grants		
0235	Canada Capital Grants		
0240	Canada Gas Tax Funding		
0245	Revenue from Other Municipalities		
0250	Investment Income		
0260	Deferred revenue earned		
0295	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Rain barrel program</td></tr></table>	Rain barrel program	5,662
Rain barrel program			
0296	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Penalties</td></tr></table>	Penalties	5,820
Penalties			
0297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Other</td></tr></table>	Other	8,059
Other			
0298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0299	Total Revenues	2,326,472	
Operating Expenses: Analysis of Expenses by Object			
0410	Salaries, Wages and Employee Benefits	558,272	
0420	Operating and General Expenditures	1,298,313	
0430	Amortization Expense	351,739	
0440	Interest Expense		
0495	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0496	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0497	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0498	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0499	Total Expenses	2,208,324	
9910	Net Income	118,148	

FIR2012: Pelham T

Asmt Code: 2732

MAH Code: 18405

Schedule 75 WASTEWATER SERVICE for the year ended December 31, 2012

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1	
		\$	
Revenues			
1005	User Fees	1,603,386	
1006	Municipal Property Tax by Levy (Special Area Rates)		
1010	Services to Other Municipalities		
1015	Ontario Conditional Grants		
1020	Ontario Housing Programs		
1025	Canada Conditional Grants		
1030	Ontario Capital Grants		
1035	Canada Capital Grants		
1040	Canada Gas Tax Funding		
1045	Revenue from Other Municipalities		
1050	Investment Income		
1060	Deferred revenue earned		
1095	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Penalties</td></tr></table>	Penalties	4,340
Penalties			
1096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Other</td></tr></table>	Other	150
Other			
1097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1099	Total Revenues	1,607,876	
Operating Expenses: Analysis of Expenses by Object			
1210	Salaries, Wages and Employee Benefits	102,174	
1220	Operating and General Expenditures	1,258,341	
1230	Amortization Expense	360,904	
1240	Interest Expense		
1295	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1296	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1299	Total Expenses	1,721,419	
9920	Net Income	-113,543	

2012-W01

FIR2012: Pelham T

Asmt Code: 2732

MAH Code: 18405

Schedule 75
TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY
for the year ended December 31, 2012

WATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance	2012 Closing Net Book Value	Construction in Progress
		1	2	3	4	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0210	Land	0	0				0	0			0	0	
0220	Buildings	0	0				0	0			0	0	
0230	Distribution / Transmission Mains	0	0				0	0			0	0	
0240	Equipment	64,911	69,054				69,054	4,143	2,762		6,905	62,149	
0296	Other Linear Assets	10,725,399	15,523,167	743,005			16,266,172	4,797,768	342,260		5,140,028	11,126,144	
0297	Other Land Improvements	17,603	18,529				18,529	926	802		1,728	16,801	
0298	Other Vehicles	66,989	78,409				78,409	11,420	5,915		17,335	61,074	
0299	Total Infrastructure Assets	10,874,902	15,689,159	743,005	0	0	16,432,164	4,814,257	351,739	0	5,165,996	11,266,168	0

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance	2012 Closing Net Book Value	Construction in Progress
		1	2	3	4	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0410	Land	0	0				0	0			0	0	
0420	Buildings	0	0				0	0			0	0	
0430	Collection Mains	0	0				0	0			0	0	
0440	Equipment	67,322	71,619				71,619	4,297	2,865		7,162	64,457	
0496	Other Linear Assets - error in opening	13,411,495	20,478,495	91,203			20,569,698	7,067,416	358,041		7,425,457	13,144,241	81,010
0497	Other amortization balance \$416	0	0				0	0			0	0	
0498	Other	0	0				0	0			0	0	
0499	Total Infrastructure Assets	13,478,817	20,550,114	91,203	0	0	20,641,317	7,071,713	360,906	0	7,432,619	13,208,698	81,010

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FIR2012: Pelham T

Asmt Code: 2732

MAH Code: 18405

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2012

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Pen West Power Inc.					
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	1,981,112					1,981,112
0220	Capital	77,393					77,393
0297	Other	33,563,969					33,563,969
0298	Other <input type="text"/>						0
0299	Total Assets	35,622,474	0	0	0	0	35,622,474
Liabilities							
0410	Current	42,683					42,683
0420	Long-term						0
0497	Other	4,859,568					4,859,568
0498	Other <input type="text"/>						0
0499	Total Liabilities	4,902,251	0	0	0	0	4,902,251
9910	Net Equity	30,720,223	0	0	0	0	30,720,223
0610	Municipality's Share	5,222,438					5,222,438
STATEMENT OF OPERATIONS							
0810	Revenues	1,760,780					1,760,780
0820	Expenses	459,292					459,292
9920	Net Income (Loss)	1,301,488	0	0	0	0	1,301,488
1010	Municipality's Share	186,792					186,792
1020	Dividends paid	202,710					202,710

FIR2012: Pelham T

Asmt Code: 2732
MAH Code: 18405

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	15.00	5.00	2.00
0210	Fire	3.00	0.00	0.00
0211	Uniform	2.00		
0212	Civilian	1.00		
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	15.00		3.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	9.00	5.00	32.00
0250	Libraries	4.00	11.00	1.00
0255	Planning	8.00	1.00	1.00
0290	Other		10.00	
0298	Subtotal	54.00	32.00	39.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	54.00	32.00	39.00

FIR2012: Pelham T

Asmt Code: 2732
MAH Code: 18405

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				

		Number of Contracts	Value of Contracts
		1	2
		#	\$
3. Municipal procurement this year			
1010	Total construction contracts awarded	7	1,049,621
1020	Construction contracts awarded at \$100,000 or greater	4	869,888

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	\$
4. Building permit information			
1210	Residential properties	169	15,542,100
1220	Multi-Residential properties	2	1,715,500
1230	All other property classes	45	5,668,500
1299	Subtotal	216	22,926,100

		1
		\$
5. Insured value of physical assets		
1410	Buildings	23,101,926
1420	Machinery and equipment	9,753,374
1430	Vehicles	
1497	Other <input type="text"/>	
1498	Other <input type="text"/>	
1499	Subtotal	32,855,300

		1
		\$
6. Total Dollar Losses due to Structural Fires		
1510	Losses due to structural fires, averaged over 3 yrs (2010 - 2012)	225,380

FIR2012: Pelham T

Asmt Code: 2732
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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2012

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2014

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	763,066
0220	Interest (SLC 74 3099 02)	186,347
0299	Subtotal	949,413
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	949,413

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	949,413

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	16,403,804
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	373,103
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	789,131
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	158,851
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-532,081
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	395,930
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	1,184,934
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	15,218,870
2620	25% of Net Revenues	3,804,718
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,855,305

For Illustration Purposes Only

Annual Interest Rate		Term			
7.00%	@	5	years =		11,707,312

FIR2012: Pelham T

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Schedule 90

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2012

Households and Population

0010	Households (From SLC 02 0040 01)
0020	Population (From SLC 02 0041 01)
0025	Youth Population (From SLC 02 0042 01)

MPAC Data 1	Municipal Data 2
	6,612
	15,964
	941

Property Assessment

0034	Phased-In Taxable Assessment (SLC 22 9299 16)
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)
0033	Assessment on Exempt Properties (Enter data from returned roll)
9902	TOTAL Property Assessment

1 \$
2,007,807,000
2,448,400
61,528,670
2,071,784,070

Hectares

0040	Total hectares in the municipality
------	--

1 #
12,642

Triggered MPMP Edit Rules

0050	MPMP Critical Errors
0051	MPMP Verify Errors

1 #
0
0

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

FIR2012: Pelham T

Asmt Code: 2732

MAH Code: 18405

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	6,123,721	2,232,746	3,539,522	49,231	31,033	0	0	58,851		0	11,917,402	186,347	4,042,226	100,000	16,045,975

SERVICE AREAS

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GENERAL GOVERNMENT															
0206 General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	LT	1,306,850	295,443	62,790	0	0	-534,325	46,492	5,662	0	1,171,588	0	85,129	0	1,256,717
PROTECTION															
1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	619,991	201,257	119,252	16,155	0	0	34,259	0		990,914	12,492	320,532	0	1,323,938
1204 Police Services: Operating costs/Total costs for police services per person	UT	0	0	0	0	0	0	0	0		0	0	0	0	0
1301 Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	LT	420,280	42,539	1,847	0	0	0	12,526	0		477,192	0	6,874	0	484,066
ROADWAYS															
2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	687,371	503,087	384,964	4,934	0	0	115,171	24,676		1,670,851	89,175	2,665,952	100,000	4,325,978
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	NA	0	0	0	0	0	0	0	0		0	0	0	0	0
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	LT	0	0	0	0	0	0	0	0		0	0	0	0	0

FIR2012: Pelham T

Asmt Code: 2732
MAH Code: 18405

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2012

9914 **Total Municipal Costs**

SERVICE AREAS

Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)	
column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60	
GENERAL GOVERNMENT									
General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs									
0206	Costs for Governance and Corporate Management	1,171,588	9.8%	1,256,717	7.8%	NA	NA	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	1,665,083
	Total Municipal Operating Costs (Total Municipal Costs)	11,917,402		16,045,975		NA			

PROTECTION

1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	Costs for Fire Services	990,914	\$0.48	1,323,938	\$0.64	1,311,446	\$0.63	per \$1,000 of Property Assessment	956,655
		Total Property Assessment / 1,000	2,071,784		2,071,784		2,071,784			
1204	Police Services: Operating costs/Total costs for police services per person	Costs for Police Services	0	NA	0	NA	NA	NA	per Person	0
		Total Population	15,964		15,964		NA			
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	Costs for Building Permits and Inspection Services	477,192	\$0.02	484,066	\$0.02	NA	NA	per \$1,000 of Construction Activity (Based on Permits Issued)	464,666
		Total Value of Construction Activity (Based on Permits Issued) / \$1,000	22,926,100		22,926,100		NA			

ROADWAYS

2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	Costs for Paved Roads	1,670,851	\$3,250.68	4,325,978	\$8,416.30	4,236,803	\$8,242.81	per Paved Lane Kilometre	1,580,356
		Total Paved Lane KM	514		514		514			
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	Costs for Unpaved Roads	0	NA	0	NA	NA	NA	per Unpaved Lane Kilometre	0
		Total Unpaved Lane KM	0		0		NA			
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	Costs for Bridges and Culverts	0	NA	0	NA	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	0
		Total Square Metres of Surface Area on Bridges and Culverts	0		0		NA			

FIR2012: Pelham T

Asmt Code: 2732

MAH Code: 18405

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$ \$	16 \$	24 \$	40 \$
ROADWAYS																
2205	LT	191,452	117,167	115,459	0	0	0	11,265	0			435,343	0	0	0	435,343
TRANSIT																
2303	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
ENVIRONMENTAL SERVICES																
WASTEWATER																
3111	LT	102,174	7,463	1,250,877	0	0	534,325	45,727	0			1,940,566	0	360,905	0	2,301,471
3112	UT	0	0	0	0	0	0	0	0			0	0	0	0	0
3113	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed																
STORM WATER																
3209	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3210	NA	0	0	0	0	0	0	0	0			0	0	0	0	0

2012-V01

FIR2012: Pelham T

Asmt Code: 2732
MAH Code: 18405

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2012

	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
ROADWAYS									
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	435,343	\$846.97	435,343	\$846.97	NA	NA	per Lane Kilometre Maintained in Winter	424,078
	Total Lane KM Maintained in Winter	514		514		NA			
TRANSIT									
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	0	NA	0	NA	NA	NA	per Regular Service Passenger Trip	0
	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	0		0		NA			
ENVIRONMENTAL SERVICES									
WASTEWATER									
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	1,940,566	\$32,342.77	2,301,471	\$38,357.85	NA	NA	per Kilometre of Wastewater Main	1,360,514
	Total KM of Wastewater Mains	60		60		NA			
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	0	NA	0	NA	NA	NA	per Megalitre	0
	Total Megalitres of Wastewater Treated	0.000		0.000		NA			
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	0	NA	0	NA	NA	NA	per Megalitre	0
	Total Megalitres of Wastewater Treated	0.000		0.000		NA			
* 1 megalitre = 1,000,000 litres									
STORM WATER									
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	0	NA	0	NA	NA	NA	per KM of Urban Drainage System	0
	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	0		0		NA			
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	0	NA	0	NA	NA	NA	per KM of Rural Drainage System	0
	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)	0		0		NA			

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PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
WATER																
3311	UT	0	0	0	0	0	0	0	0			0	0	0	0	0
Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre																
3312	LT	558,273	111,558	1,152,913	15,916	0	0	58,662	0			1,897,322	17,925	351,739	0	2,266,986
Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe																
3313	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **																

** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed

SOLID WASTE																
3404	UT	0	0	0	0	0	0	0				0	0	0		0
Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)																
3504	UT	0	0	0	0	0	0	0				0	0	0		0
Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)																
3606	UT	0	0	0	0	0	0	0				0	0	0		0
Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)																
3607	NA	0	0	0	0	0	0	0		0		0	0	0		0
Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***																

*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed

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PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2012

	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
WATER									
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	0	NA	0	NA	NA	NA	per Megalitre	0
	Total Megalitres of Drinking Water Treated	0.000		0.000		NA			
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	1,897,322	\$26,722.85	2,266,986	\$31,929.38	2,249,061	\$31,676.92	per Kilometre of Water Distribution/Transmission Pipe	1,838,660
	Total KM of Water Distribution/Transmission Pipe	71		71		71			
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	0	NA	0	NA	NA	NA	per Megalitre	0
	Total Megalitres of Drinking Water Treated			0.000		NA			
* 1 megalitre = 1,000,000 litres									
SOLID WASTE									
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	0	NA	0	NA	NA	NA		0
	Please Select Units for Denominator in Column 55					NA			
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	0	NA	0	NA	NA	NA		0
	Please Select Units for Denominator in Column 55					NA			
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	0	NA	0	NA	NA	NA		0
	Please Select Units for Denominator in Column 55					NA			
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	0	NA	0	NA	NA	NA		0
	Please Select Units for Denominator in Column 55					NA			

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PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
PARKS AND RECREATION																
7103		Parks: Operating costs/Total costs for parks per person														
	LT	175,746	42,166	21,474	438	0	0	9,368	0			249,192	6,491	106,330	0	362,013
7203		Recreation Programs: Operating costs/Total costs for recreation programs per person														
	LT	352,328	186,293	29,941	325	31,033	0	15,948	0			615,868	0	436	0	616,304
7306		Recreation Facilities: Operating costs/Total costs for recreation facilities per person														
	LT	371,875	240,348	2,894	192	0	0	18,966	0			634,275	60,264	38,390	0	732,929
7320		Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)														
	LT	724,203	426,641	32,835	517	31,033	0	34,914	0			1,250,143	60,264	38,826	0	1,349,233
7321		Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)														
	LT	899,949	468,807	54,309	955	31,033	0	44,282	0			1,499,335	66,755	145,156	0	1,711,246
LIBRARY SERVICES																
7405		Library Services: Operating costs/Total costs for library services per person														
	LT	726,890	138,508	35,279	1,462	0	0	26,510	0			928,649	0	95,855	0	1,024,504
7406		Library Services: Operating costs/Total costs for library services per use														
	LT	726,890	138,508	35,279	1,462	0	0	26,510	0			928,649	0	95,855	0	1,024,504

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PERFORMANCE MEASURES: EFFICIENCY
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		Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06)
		column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
PARKS AND RECREATION										
7103	Parks: Operating costs/Total costs for parks per person	Costs for Parks	249,192	\$15.61	362,013	\$22.68	355,522	\$22.27	per Person	239,824
		Total Population	15,964		15,964		15,964			
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	Costs for Recreation Programs	615,868	\$38.58	616,304	\$38.61	NA	NA	per Person	599,920
		Total Population	15,964		15,964		NA			
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	Costs for Recreation Facilities	634,275	\$39.73	732,929	\$45.91	672,665	\$42.14	per Person	615,309
		Total Population	15,964		15,964		15,964			
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	Costs for Recreation Programs and Recreation Facilities	1,250,143	\$78.31	1,349,233	\$84.52	1,288,969	\$80.74	per Person	1,215,229
		Total Population	15,964		15,964		15,964			
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	Costs for Parks, Recreation Programs and Recreation Facilities	1,499,335	\$93.92	1,711,246	\$107.19	1,644,491	\$103.01	per Person	1,455,053
		Total Population	15,964		15,964		15,964			
LIBRARY SERVICES										
7405	Library Services: Operating costs/Total costs for library services per person	Costs for Library Services	928,649	\$58.17	1,024,504	\$64.18	NA	NA	per Person	902,139
		Total Population	15,964		15,964		NA			
7406	Library Services: Operating costs/Total costs for library services per use	Costs for Library Services	928,649	\$2.48	1,024,504	\$2.74	NA	NA	per Library Use	902,139
		Total Library Uses for Your Municipality	373,848		373,848		NA			

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2012

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	Residential Fire Related Civilian Injuries Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	0	0.000	per 1,000 persons
		Total population / 1,000	15.964		
1152	Residential Fire Related Civilian Injuries -- 5 Year Average Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2008 + 2009 + 2010 + 2011 + 2012) / 5	2.000	0.125	per 1,000 persons
		Total population / 1,000	15.964		
1155	Residential Fire Related Civilian Fatalities Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	0.000	0.000	per 1,000 persons
		Total population / 1,000	15.964		
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2008 + 2009 + 2010 + 2011 + 2012) / 5	0	0.000	per 1,000 persons
		Total population / 1,000	15.964		
1160	Number of Residential Structural Fires Number of residential structural fires per 1,000 households	Total number of residential structural fires	2	0.302	per 1,000 households
		Total households / 1,000	6.612		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime		NA	violent crimes per 1,000 persons
		Total population / 1,000	15.964		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime		NA	property crimes per 1,000 persons
		Total population / 1,000	15.964		
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic		NA	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	15.964		
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	0	NA	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	15.964		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise		NA	youth crimes per 1,000 youths
		Youth population / 1,000	0.941		

BUILDING PERMITS AND INSPECTIONS

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

		Effectiveness Measure (Median Number of Working Days) 7	Units 8
1351	a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days	8	working days
1352	b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days	13	working days
1353	c) Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days	18	working days
1354	d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications) Reference: provincial standard is 30 working days	0	working days

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

TRANSPORTATION SERVICES

ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	420	81.7%	of paved lane kilometres were rated as good to very good
<u>Total number of paved lane kilometres</u>	514		

Data for Adequacy of Bridges and Culverts

2161 Bridges

2162 Culverts

2164

DATA Column 5	DATA Column 6
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
18	23
Subtotal	23

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	18	78.3%	of bridges and culverts were rated in good to very good condition
<u>Total number of bridges and culverts</u>	23		

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	30	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
<u>Total number of winter events</u>	30		

TRANSIT

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

Total number of regular service passenger trips on conventional transit in the service area	0	0.00	conventional transit trips per person in the service area in a year
<u>Population of service area</u>	15,964		

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PERFORMANCE MEASURES: EFFECTIVENESS
 for the year ended December 31, 2012

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater mains	0	0.0000	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	0.60		

3155 **Wastewater Bypasses Treatment** Percentage of wastewater estimated to have by-passed treatment

Estimated megalitres of untreated wastewater	0.000	NA	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	0.000		

WATER

* 1 megalitre = 1,000,000 litres

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

Summation of: Number of boil water days times the number of connections affected	0	NA	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	0		

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

Number of water main breaks in a year	1	1.4085	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	0.71		

SOLID WASTE MANAGEMENT

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

Number of complaints received in a year concerning the collection of garbage and recycled materials	0	0.000	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	6.612		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

Solid Waste Management Facility Compliance

Effectiveness Measure
7

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility)

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553	Site 1		days a year an MOE compliance order for remediation was in effect
3554	Site 2		days a year an MOE compliance order for remediation was in effect
3555	Site 3		days a year an MOE compliance order for remediation was in effect
3556	Site 4		days a year an MOE compliance order for remediation was in effect
3557	Site 5		days a year an MOE compliance order for remediation was in effect
3558	Site 6		days a year an MOE compliance order for remediation was in effect
3559	Site 7		days a year an MOE compliance order for remediation was in effect
3560	Site 8		days a year an MOE compliance order for remediation was in effect
3561	Site 9		days a year an MOE compliance order for remediation was in effect
3562	Site 10		days a year an MOE compliance order for remediation was in effect

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	NA	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted		
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

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PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
7152	Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	10	0.626	kilometres of trails per 1,000 persons
		Total population / 1,000	15.964		
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	70	4.385	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	15.964		

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

		Hectares 7
7154	Total kilometres of trails (owned by third parties)	0
7156	Hectares of open space (owned by third parties)	0
7357	Square metres of indoor recreation facilities (owned by third parties)	0
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	0

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:		Participant Hours 7
7250	Total hours for special events	29,265
7251	Total hours for registered programs	138,593
7252	Total hours for drop-in programs	653
7253	Total hours for permitted programs	95,146
7254	Subtotal	234,392

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	234,392	14,682.536	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	15.964		
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)	3,473	217.552	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	15.964		
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)	2,907	182.097	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	15.964		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines

Single-tier or lower-tier (Not a member of a union public library).

7451	Total library uses for your municipality only	
7452	Total population (Copy entry from SLC 91 7405 31)	

Data 7	Units 8
373,848	library uses
15,964	persons

Member of a union public library

7453	Total library uses for a union public library	
7454	Total population of union public library (excluding population of contracting municipality)	

	library uses
	persons

Upper-tier with a library board

7455	Total library uses for upper-tier library	
7456	Total population served by upper-tier library (excluding population of contracting municipalities)	

	library uses
	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	373,848	23.418	library uses per person
Total population	15,964		

Type of uses

7463	Electronic library uses as a percentage of total library uses	
7462	Non-electronic library uses as a percentage of total library uses	

Effectiveness Measure 7	Units 8
19.0%	electronic library uses
81.0%	non-electronic library uses

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

8171	Number of residential units in new detached houses (using building permit information)
8172	Number of residential units in new semi-detached houses (using building permit information)
8173	Number of residential units in new row houses (using building permit information)
8174	Number of residential units in new apartments/condo apartments (using building permit information)
8175	Subtotal

Residential Units within Settlement Areas	Total Residential Units
5	7
23	30
0	0
8	8
31	38

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170 Location of New Residential Units: Percentage of new residential units located within settlement areas	Number of new residential units located within settlement areas	31	81.6%
	Total number of new residential units within the entire municipality	38	of new residential units which are located within settlement areas

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163 Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012	6,645	100.0%
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2012	6,645	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8164 Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012	6,645	96.7%
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	6,870	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8165 Number of hectares re-designated during reporting year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year		0	7
8166 Number of hectares re-designated since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000		225	8

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	Hectares 7	Units 8
		1,101	hectares of land in the settlement area as of December 31st of reporting year

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004	Hectares of land in the settlement area as of Dec. 31, 2012 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	0.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
		Hectares of land in the settlement area as of January 1, 2004	1,101		

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Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2012

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results. All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

* Use ALT + ENTER keys to "Return" to the next line.

		Notes
9914	Total Municipal Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
BUILDING PERMITS AND INSPECTION SERVICES		
1300	General Comments:	
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
ROADWAYS		
2100	General Comments:	
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	Amortization for winter control related assets is recorded with paved roads (2111)
TRANSIT		
2300	General Comments:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

WASTEWATER

3100	General Comments:	
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	Overhead costs of wastewater collection/conveyance (ie admin costs) have been allocated on an increasing incremental basis over the past few years, therefore an increase in costs is not unexpected.
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre	n/a

STORM WATER

3200	General Comments:	
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	

WATER

3300	General Comments:	
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre	n/a

SOLID WASTE

3400	General Comments:	
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	

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Schedule 93

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PERFORMANCE MEASURES: NOTES (OPTIONAL)

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for the year ended December 31, 2012

3607 **Solid Waste Management (Integrated System):** Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

--

PARKS AND RECREATION

7100 **General Comments:**

--

7103 **Parks:** Operating costs/Total costs for parks per person

--

7203 **Recreation Programs:** Operating costs/Total costs for recreation programs per person

--

7306 **Recreation Facilities:** Operating costs/Total costs for recreation facilities per person

--

7320 **Subtotal: Recreation Programs and Recreation Facilities:** Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)

--

7321 **Subtotal: Parks, Recreation Programs and Recreation Facilities:** Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)

--

LIBRARY SERVICES

7400 **General Comments:**

--

7405 **Library Services per Person:** Operating costs/Total costs for library services per -----

--

7406 **Library Costs per Use:** Operating costs/Total costs for library services per use

--

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

Notes
2

1150 **General Comments:**

--

1151 **Residential Fire Related Civilian Injuries:** Number of residential fire related civilian injuries per 1,000 persons

--

1152 **Residential Fire Related Civilian Injuries -- 5 Year Average:** Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

--

1155 **Residential Fire Related Civilian Fatalities:** Number of residential fire related civilian fatalities per 1,000 persons

--

1156 **Residential Fire Related Civilian Fatalities -- 5 Year Average:** Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons

--

1160 **Number of Residential Structural Fires:** Number of residential structural fires per 1,000 households

--

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Schedule 93

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PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 18405

for the year ended December 31, 2012

POLICE

- 1250 **General Comments:**
- 1258 **Crime Rate:** Violent crime rate per 1,000 persons
- 1259 **Crime Rate:** Property crime rate per 1,000 persons
- 1262 **Crime Rate:** Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons
- 1263 **Crime Rate:** Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)
- 1265 **Crime Rate:** Youth crime rate per 1,000 youths

BUILDING PERMITS AND INSPECTION SERVICES

- 1350 **General Comments:**
Review of Complete Building Permit Applications:
Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):
- 1351 **Review of Complete Building Permit Applications:** Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)
- 1352 **Review of Complete Building Permit Applications:** Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)
- 1353 **Review of Complete Building Permit Applications:** Category 3: Large Buildings (large residential / commercial / industrial / institutional)
- 1354 **Review of Complete Building Permit Applications:** Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)

TRANSPORTATION SERVICES

ROADWAYS

- 2150 **General Comments:**
- 2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good
- 2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good
- 2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

TRANSIT

2350 **General Comments:**

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

WATER

3350 **General Comments:**

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

3450 **General Comments:**

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560)
Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted

3656 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

PARKS AND RECREATION		
7150	General Comments:	<input type="text"/>
7152	Trails: Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	<input type="text"/>
7155	Open Space: Total hectares of open space per 1,000 persons (municipally owned)	<input type="text"/>
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	<input type="text"/>
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	<input type="text"/>
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)	<input type="text"/>
Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)		
7154	Trails: Total kilometres of trails (owned by third parties)	<input type="text"/>
7156	Open Space: Hectares of open space (owned by third parties)	<input type="text"/>
7357	Indoor Recreation Facilities: Square metres of indoor recreation facilities (owned by third parties)	<input type="text"/>
7360	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	<input type="text"/>
LIBRARY SERVICES		
7450	General Comments:	<input type="text"/>
7460	Library Uses: Library uses per person	<input type="text"/>
7463	Electronic Uses: Electronic library uses as a percentage of total library uses	<input type="text"/>
7462	Non-electronic Uses: Non-electronic library uses as a percentage of total library uses	<input type="text"/>
PLANNING AND DEVELOPMENT		
LAND USE PLANNING		
8150	General Comments:	<input type="text"/>
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	<input type="text"/>

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Schedule 93

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PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 18405

for the year ended December 31, 2012

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

8165 **Number of Hectares Re-designated During Reporting Year:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year

8166 **Number of Hectares Re-designated Since January 1, 2000:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of ----

* Use ALT + ENTER keys to "Return" to the next line.

2012-V01

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Schedule 94
PERFORMANCE MEASUREMENT: QUESTIONS
 for the year ended December 31, 2012

General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
		Percentage of total expenditures

Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality?
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

		Volunteer fire fighters only
N		

Police

- 1201 Are police services provided by your own police department?
- 1202 Are police services provided by another municipality?
- 1203 Are police services provided by the Ontario Provincial Police (OPP)?

N		
Y		
N		

Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?
- 2202 Number of lane kilometres in the municipal road system
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served
- 2206 Does your municipality clear sidewalks and parking lots in winter?
- 2207 If "Y" is selected in line 2206, please describe briefly
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?
- 2209 If "Y" is selected in line 2208, please describe briefly

Y		
	514	
	514	
	514	
	514	
Y		
		parking lots only, not sidewalks
Y		
		costs are not tracked separately

Wastewater and Storm Water Systems

- 3101 Does your municipality provide wastewater collection?
- 3102 Does your municipality provide storm water collection?
- 3103 Does your municipality provide wastewater treatment and disposal?
- 3104 Does your municipality provide storm water treatment and disposal?
- 3105 Are wastewater and storm water systems integrated in all parts of the municipality?
- 3106 Are wastewater and storm water systems integrated in some parts of the municipality?

Y		
N		
N		
N		
N		
N		

2012-V01

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Asmt Code: 2732

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Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2012

Water

- 3300 Type of water billing system that exists in the Municipality?
- 3301 Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?
- 3302 If "Y" is selected in line 3301, please describe briefly

	Metred billing system only
N	

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

- 7400 Type of library service arrangements
- 7401 If "Other" is selected in line 7400, please describe

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		Lower-tier or single-tier with a library board.

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

- 7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board?
- 7403 Total library uses for the library board
- 7404 Total library uses for your municipality only

N	
	0
	0