MUNICIPAL CODE: 37001

MUNICIPALITY OF: Pelee Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Pelee Tp

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For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 ¢	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx				Т		
or requistions from schedule 2UT		1	493,947	-	281,587	212,36
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	493,947	-	281,587	212,36
PAYMENTS IN LIEU OF TAXATION					I	
Canada		7	2,745	-	-	2,74
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	2,629			2,62
The Municipal Act, section 157		10	2,027		-	2,02
Other		11	-			
Ontario Enterprises			-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,255	-	776	47
Liquor Control Board of Ontario		14	520	-	-	52
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	Subtotal	18	7,149	-	776	6,3
ONTARIO UNCONDITIONAL GRANTS			, .		-	- , -
Per Household General		19	14,070	-	-	14,07
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	14,616	-	-	14,6
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	28,686	-	-	28,68
REVENUES FOR SPECIFIC FUNCTIONS				<u>.</u>	<u>I</u>	
Ontario specific grants		29	1,089,603			1,089,60
Canada specific grants		30	17,615		_	17,6 [~]
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	575,043			575,04
	Subtotal	33	1,682,261			1,682,26
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	355,845	-	-	355,84
Fines		37	-			-
Penalties and interest on taxes		38	19,028			19,02
Investment income - from own funds		39	8,077			8,0
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	· ·			-
Contributions from non-consolidated entities		45				-
		46	8,580			8,5
		47	6,219			6,2
		48				-
Sale of Land		49				-
	Subtotal	50	397,749	-	-	397,74
τοται	REVENUE	51	2,609,792	-	282,363	2,327,42

							Municipality						
ANALYSIS OF TAXATION									Pele	ee Tp			2LT - OP
For the year ended December 31, 1990.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	1,096,440	113,745	33,610	133.87900	157.50500	146,790	17,915	5,294	- 30	-	-	169,969
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Municipality

Pelee Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MENT MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	Ş	\$	\$	Ş	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													i
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2LT - OP 4

Municipality

Pelee Tp

SUPPLEMENTARY TAXES

ANALYSIS OF TAXATION

For the year ended December 31, 1990.	
	LOCAL TAXABLE ASSESSMENT

	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

TAXES LEVIED

III. School board purposes

Elementary public

General	0	1,075,820	113,745	33,610	116.259000	136.776000	125,074	15,558	4,597	- 26	-	-	145,203
Flomontary constate													

MILL RATES

Elementary separate

General	0	20,620	-	-	106.339000	125.105000	2,193	-	-	-	-	-	2,193

Secondary public

General	0	1,075,820	113,745	33,610	100.760000	118.542000	108,400	13,484	3,984	- 22	-	-	125,846

Public consolidated

2LT - OP 4

TOTAL

Municipal	ity	

Pelee Tp

2LT - OP

ANALYSIS OF TAXATION		
For the year ended December 31, 1990.		

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	20,620	-	-	110.680000	130.212000	2,282	-	-	-	-	-	2,282
Separate consolidated													
Total all school board taxation	0						237,949	35,105	8,581	- 48	-	-	281,587

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
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	3													
	4													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
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	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Pelee Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,327
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-		-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	95,800	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	20,069 935,519	-		-
	Subtotal	14	1,051,388	10,000	-	528,595 528,595
Environmental services	Subtotui		1,031,300	10,000		520,575
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		21 22	-	-		
	Subtotal	23		-		
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	9,522	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	9,522	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,037
Libraries		38	2,357	-	-	-
Other Cultural		39	3,000	7,615	-	14,491
	Subtotal	40	5,357	7,615	-	15,528
Planning and Development Planning and Development		44				FOO
Commercial and Industrial		41 42	-	-		500
Residential Development		42		-	-	-
Agriculture and Reforestation		44	23,336	-		8,825
Tile Drainage and Shoreline Assistance		45	-	-	-	13,268
		46	-	-	-	-
	Subtotal	47	23,336	-	-	22,593
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	1,089,603	17,615	-	575,043

Pelee Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Su Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Su Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 		Employee Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Sui Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Sui Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Sui Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire Police Conservation Authority Protective inspection and control Emergency measures Sul Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Sul Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Sul Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	1	100,631	-	89,063	7,763	-	-	197,457
Police Conservation Authority Protective inspection and control Emergency measures Sui Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Sui Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Sui Health Services Public Health Services Public Health Services Public Health Services Cemeteries 	Ē							
Conservation Authority Protective inspection and control Emergency measures Sul Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Sul Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Sul Health Services Public Health Services Public Health Services Public Health Services Cemeteries 	2	-	-	2,224	-	-	-	2,224
Protective inspection and control Emergency measures Sul Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Sul Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Sul Health Services Public Health Services Public Health Services Public Health Services Cemeteries	3	-	-	1,008	-	-	-	1,008
Emergency measures	4	-	-	-	-	1,218	-	1,218
Sui Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Sui Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Sui Environmental Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	5	-	-	2,105	-	-	-	2,105
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sever System Garbage Collection Garbage Disposal Pollution Control Sul Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 	6	-	-	-	-	-	-	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation Transp	ototal 7	-	-	5,337	-	1,218	-	6,555
Winter Control Transit Parking Street Lighting Air Transportation Sui Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Sui Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 								
Transit Parking Street Lighting Air Transportation Sui Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Oilection Garbage Disposal Pollution Control Sui Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	8	70,281	16,471	132,312	49,092	-	-	268,156
Parking Street Lighting Air Transportation Sul Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Sul Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 	9	-	-	-	-	-	-	-
Street Lighting Air Transportation Sui Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Sui Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 	10	-	-	-	-	-	-	-
Air Transportation Air Transportation Sui Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Sui Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	11	-	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	12	-	-	1,711	-	-	-	1,711
Sui Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Sui Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	13	-	-	27,865	-	-	-	27,865
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Sul Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 	14	944,933	-	508,522	22,739	-	-	1,476,194
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Sul Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 	ototal 15	1,015,214	16,471	670,410	71,831	-	-	1,773,926
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Sui Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 	16	-	-	-	_	-	-	-
Waterworks System Garbage Collection Garbage Disposal Pollution Control Sul Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 	17	-	-	_	-	-	-	-
Garbage Collection Garbage Disposal Pollution Control Sul Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 	18	-	-	-	-	-	-	-
Garbage Disposal Pollution Control 	19	-	-	-	-	-	-	-
Pollution Control 	20	4,975	-	2,747	-	-	-	7,722
 Sul Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 	21	-	-	_,	-	-	-	
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	22	-	-	-	-	-	-	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 	total 23	4,975	-	2,747		-	-	7,722
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 	F	,		,				,
Hospitals Ambulance Services Cemeteries 	24	-	-	1,411	-	-	-	1,411
Ambulance Services Cemeteries 	25	-	-	-	-	-	-	-
Cemeteries 	26	-	-	-	-	-	-	-
	27	1,868	-	4,358	-	-	-	6,226
	28	3,361	-	732	-	-	-	4,093
Su	29	-	-	-	-	-	-	-
	ototal 30	5,229	-	6,501	-	-	-	11,730
Social and Family Services General Assistance	31	-	-	-		-	-	-
Assistance to Aged Persons	31	-	-	-	-	-		-
Assistance to Aged Fersons Assistance to Children	33	-	-	-				-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
Su	total 36	-	-	-	-	-	-	-
	F							
Recreation and Cultural Services								
Parks and Recreation	37	9,191	-	6,399	16,828	-	-	32,418
Libraries	38	865	-	2,011	-	-	-	2,876
Other Cultural	39	75,780	-	164,885	-	-	-	240,665
	ototal 40	85,836	-	173,295	16,828	-	-	275,959
Planning and Development Planning and Development	41	-	-	1,125	_	-	-	1,125
Commercial and Industrial	42	-	-	-	-	-	_	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	13,268	-	-	-	-	13,268
	46	-	24,430	-	-	-	-	24,430
Su	total 47	-	37,698	1,125	-	-	-	38,823
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,211,885	54,169	948,478	96,422	1,218	-	2,312,172

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Pelee Tp

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		_	1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	55,728
Source of Financing		ŀ	55,720
Contributions from Own Funds			
Revenue Fund		2	65,920
Reserves and Reserve Funds	Subtotal	3	- 65,920
	Subtotal	4	05,920
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	11,035
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 11,035
Grants and Loan Forgiveness	Subtour	10	11,035
Ontario		20	12,131
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	12,131
Other Financing		Γ	
Prepaid Special Charges		24	1,875
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	
Donations		28	
		30	-
		31	-
	Subtotal	32	1,875
	Total Sources of Financing	33	90,961
Applications		Ē	
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	59,327
Francés de Desardo Francisko Trans Linkilitico das	Subtotal	36	59,327
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	59,327
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	24,094
Amount Reported in Line 43 Analysed as Follows:		ļ	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	24,094
- Proceeds From Long Term Liabilities		45 46	
- Transfers From Reserves and Reserve Funds		40 47	
- maisfels from Reserves and Reserve funds		48	-
		H	24.004
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	24,094
	I otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	24,094

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Pelee Tp

		\square		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-		-	
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	12,131	-	-	42,499
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	-
Environmental services	Subtotal	15	12,131	-	-	42,499
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
		24 25	•	-	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	-
Ambulance Services		20	-	-	-	-
Cemeteries		28				
		29	-	-	-	-
	Subtotal		-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37				14, 929
Libraries		37	-	-	-	16,828
Other Cultural		39	-	-	-	-
	Subtotal		-	-	-	16,828
Planning and Development	Subtotut					10,020
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	12,131	-	-	59,327

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Pelee Tp

		1
		\$
General Government		1 7,000
Protection to Persons and Property		
Fire	:	2 -
Police	:	3 -
Conservation Authority		
Protective inspection and control		5
Emergency measures		5
-	Subtotal	-
Transportation services Roadways		3 20,054
Winter Control		
Transit	1	
Parking	1	
Street Lighting	1:	2 -
Air Transportation	1.	3 -
	1,	4 -
	Subtotal 1	5 20,05
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	Subtotal 2	
Health Services		
Public Health Services	2-	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	
Cemeteries	2	
	2'	-
	Subtotal 3	- -
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged Tersons	3	
Day Nurseries	3.	
	3	5 -
	Subtotal 3	5 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3'	-
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	3 -
Gas	4	
Telephone	50	
	Total 5	1 146,650

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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8 12

: To Canada and agencies29: To other34Plus: All debt assumed by the municipality from others514Less: All debt assumed by others61: Ontario61: Schoolboards71: Other municipalities81- sewer01- water11Own sinking funds (actual balances)11- enterprises and other11- enterprises and other11Installment (serial) debentures61Long term bank loans11Long term bank loans11Long term bank loans11Long term bank loans11Installment (serial) debentures11Long term bank loans11Long term bank l				1 \$
All det based by de multicapality non-chain control inclusion and agencies on an agencies on a agenc	4. Calculation of the Disk Devides of the Hamilton Disk		Г	-
is a set a fact a set a				
i To Cash and agoncis i To Quer in the Stand and agoncis i To Quer in the Stand and agoncis is character by these in foreign currences (see of anking fund holding) Us and the space in the Stand and deb retrement funds during the year instrument withing funds and deb retrement funds during the year is character of the Environment, to det retrement funds during the year is character of the Environment due tretement funds during the year is character of the Environment due tretement funds during the year is character of the Environment due tretement funds during the year is character of the Environment due tretement funds during the year is character of the Environment due tretement funds during the year is character of the Environment due tretement funds during the year is character of the Environment due tretement funds during the year is character of the Environment due tretement funds during the year is character of the Environment due tretement funds during the year is character of the Environment funds the store is character of the Environment funds the store is character of the Environment funds during the year is character of the Environment funds and due tretement funds during the year is character of the Environment funds and due tretement funds during the year is character of the Environment funds and due tretement funds during the year is character of the Environment funds and due tretement funds during the year is character of the Environment funds and betwee end is funds funds and year end is character of the Environment funds due the year end is character of the Environment funds due the environm	consolidated entities			
To other is detail is detail Pice All other summed by the manuaction to the state			1	7,000
be will deb sourced by the municipality from others bore will deb sourced by genes bore municipality bore	-			93,007
Pipe Al dots issued by the moticality from others \$ Dutaria \$ Dutaria \$ Schoolsandh \$ <td>: Io other</td> <td></td> <td>3</td> <td>46,643</td>	: Io other		3	46,643
Less Al dots same by others Solution Solutio		Subtotal	4	146,650
Onlario 6 Schoolband 7 Cher nuncepaires 8 Schoolband 7 Less: Mixing of the Environment duck returnement funds 8 - moter 1			5	-
Schoolbards Schoolbards Schoolbards Subters Subter			6	-
: Other municipalities is subtrained in trainerer funds is subtrained in trainer in trainer is a subtrainer is				
subtal of Environment funds environment environm				
List: Minitry of the Environment debt retrement funds: Storter 10 . water 11 . or synking fund scatul balances) 12 . enterprise and other 13 . autout reported in line 15 analyzed as follows: 16 . mature reported in line 15 analyzed as follows: 16 . mature reported in line 15 analyzed as follows: 16 . mature reported in line 15 analyzed as follows: 16 . mature reported in line 15 analyzed as follows: 16 . mature reported in line 15 analyzed as follows: 16 . mature reported in line 15 analyzed as follows: 16 . mature reported in line 15 analyzed as follows: 16 . mature reported in foreign currencies (net of sinking fund holdings) 21 . Total debt payable in foreign currencies (net of sinking fund holdings) 21 . Total debt payable in foreign currencies (net of sinking fund holdings) 25 . j. pur value of his amount in Liuded in line 15 above 25 . op ur value of his amount in Liuded in line 15 above 26 . op ur value of his amount in Liuded in line 15 above 27 . heter commitments and contingencies at year end 27 . heter cher commitments and contingencies at year end 26 . Total lability for accoundated kis pay crefits 36 . intel environment. sever 36 . intel environment. sever 37 . intel environment. sever 38 . intel environment. sever 38 . intel environment. sever 38 <t< td=""><td>. Other municipatities</td><td>Subtotal</td><td></td><td></td></t<>	. Other municipatities	Subtotal		
- weter	Less: Ministry of the Environment debt retirement funds	Subtotal	,	
Som sinking funds (actual balance): 1 general muticipal 1 anoant reported in line 15 analyzed as follows: 1 Sintotial 1 Sintotial 1 Installenet (britil) debentures. 1 Installenet (britil)			10	
<pre>energities and other interest and other interest is analyzed as follows: subtotal other is analyzed as follows: Sinking fund detentures interalianter (string) detentures interaliante</pre>	- water			-
- eterprises and other is subtrained in the 15 above is before the foreign currencies (net of sinking fund debetors) is before the foreign currencies (net of sinking fund debetors) is before the Environment (net is before in the 15 above is before in t	Own sinking funds (actual balances)			
Subted 14 Total 15 Since fund debetures 16 Lange much back loads 17 Lease purchase agreements 18 Constrained 18 Ministry of the Environment 22 Constrained 23 Constrained 24 Constrained 25 Constrained 25 Constrained of the Environment 25 Constrained on sinking funds and debt retirement funds during the year 25 Constrained on sinking funds at year end 32 Constrained on sinking funds at year end 32 Constrained offichency 33 <td>- general municipal</td> <td></td> <td>12</td> <td>-</td>	- general municipal		12	-
Total 15 16 Shalong fund debentures 17 14 Long purp lank loans 17 14 Long purp lank loans 18 18 Long pu	- enterprises and other		13	-
Anour ported in live 15 analyzed as follows: Shinking fund debentures Installinent (terial) debentures In		Subtotal	14	-
Sinking fund adbentures (sorial) debentures (s		Total	15	146,650
installment (serial) debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amount reported in line 15 analyzed as follows:			
Lang term bank loans 18 Lesse purchase agreements 6000 19 Lesse purchase agreements 6000 20 Less 7000 1000 2	Sinking fund debentures		16	-
Lease purchase agreements 19 Mortgages Mort agreements 20 Mortgages Mort agreements 20 Ministry of the Environment 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 3 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year 28 - water 28 3. Interest earned on sinking funds and debt retirement funds during the year 30 - water 31 - total labelity for accumulated sick pay credits 33 Total labelity for accumulated sick pay credits 33 Total labelity for accumulated sick pay credits 33 - initial unfunded 4 - actuarial deficiency 7 Total labelity for eaver funds funds 4 - initial unfunded 4 - initial unfunded 5 -	Installment (serial) debentures		17	146,650
Morisgages	Long term bank loans		18	-
Ministry of the Environment. 22 . Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above . par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above . par value of this amount in	Lease purchase agreements		19	-
23 24 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 Other - Canadian dollar equivalent included in line 15 above 27 28 28 29 3. Interest earned on sinking funds and debt retirement funds during the year 29 <td>Mortgages</td> <td></td> <td>20</td> <td>-</td>	Mortgages		20	-
24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. doltars - Canadian doltar equivalent included in line 15 above 25 . par value of this amount in U.S. doltars 26 Other - Canadian doltar equivalent included in line 15 above 27 . par value of this amount in 28 28 29	Ministry of the Environment		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 23 24 25 26 27 27 28 27 28 29 29 29 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20			23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above 25 . par value of this amount in U.S. dollars 27 . canadian doltar equivalent included in line 15 above 27 . par value of this amount in 28 			24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above 25 . par value of this amount in U.S. dollars 27 . canadian doltar equivalent included in line 15 above 27 . par value of this amount in 28 				ç
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sewer 30 - water 30 4. Actuarial balance of own sinking funds at year end 5 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - initial unfunded 38 - init	2. Total debt pavable in foreign currencies (net of sinking fund holdings)			Ŷ
 - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in - par value of this amount in			25	-
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in	- par value of this amount in U.S. dollars			-
- par value of this amount in			27	-
3. Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 Total liability onder OMERS plans 34 - inttial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - inttial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 the optical baser or Counci, as the case may be 39			28	-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 30 - water 31 - water 32 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability of re accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39				•
Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability or accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39			—	\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability or accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 34 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39			29	-
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 34 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39	Ministry of the Environment - sewer			-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support				-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39				
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39				Ş
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39				•
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Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39	· · · ·		22	-
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39			33	-
 - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 			34	-
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39				-
- initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39				
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39			36	-
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39	- actuarial deficiency		37	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39	Outstanding loans guarantee		38	-
the Ontario Municipal Board or Counci, as the case may be - hospital support 39				
	the Ontario Municipal Board or Counci, as the case may be			
- university support 40	- hospital support		39	-
	- university support		40	-
- leases and other agreements 41	- leases and other agreements		41	-
Other (specify) 42	Other (specify)		42	-
43			43	-
44			44	-
Total 45		Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Pelee Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Weber and esta for this multiple literally					\$	\$	\$
Water projects - for this municipality only				46 47	-	-	-
- share of integrated projects				47		-	
Sewer projects - for this municipality only - share of integrated projects				48	-	-	-
7. 1990 Debt Charges				47	_	_	_
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		9,430
- special are rates and special charges					50	13,000	2,552
- benefitting landowners					52	8,973	4,294
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					53	-	
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	37,893	16,276
	-	consolidated ı principal	interest	principal	e funds interest	principal	ited entities interest
		1	2	3	4	5	6
1991	60	\$ 31,167	\$ 13,770	\$	\$	\$	\$
1992	61	33,505	10,689	-	-	-	-
1993	62	33,540	7,377	-	-	-	-
1994	63	33,150	4,058	-	-	_	-
1995	64	12,238	793	-	-	-	-
1996-2000	65	3,050	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	146,650	36,687	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1001						72	7,500
1991						73	17,500
1991						74	22,500
							,
1992						75	28,500
1992 1993						75 76	28,500 35,500
1992 1993 1994					Total	76	35,500
1992 1993 1994 1995					Total	76	
1992 1993 1994					Total	76	35,500
1992 1993 1994 1995					Total	76	35,500
1992 1993 1994 1995					Total	76	35,500
1992 1993 1994 1995					Total	76	35,500

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelee Tp

9LT 13

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
 Subtotal levied by mill rate special areas	17 18 -	-	-	-				-	-		
Subtotal levied by fillin rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelee Tp

9LT 13

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1,229	148,538	- 26	-	148,512	145,203	3,309	416	-	148,928	1,645
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	-	2,193	-	-	2,193	2,193	-	-	-	2,193	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-		-	-	-	-
Secondary Public (specify)												
	50	341	128,623	- 22	-	128,601	125,846	2,754	360	-	128,960	700
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,282	-	-	2,282	2,282	-	-	-	2,282	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,570	281,636	- 48	-	281,588	275,524	6,063	776	-	282,363	2,345

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Pelee Tp

			\$
Balance at the beginning of the year		1	56,26
Revenues Contributions from revenue fund		2	30,50
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	20,50
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	2,3
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	53,3
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	69,2
Reserve Funds		24	40,4
	Total	25	109,6
Analysed as follows:			
Working funds		26	46,4
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	22,7
Lot levies and subdivider contributions		44	19,7
Recreational land (the Planning Act)		46	15,4
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	3,0
Waste Site		52	2,2
		_	Ζ,Ζ
Police Commission		54	•
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	109,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Pelee Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	44,690	-
Accounts receivable				
Canada		2	-	
Ontario		3	494,273	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	31,451	business taxes
Taxes receivable				
Current year's levies		9	92,875	-
Previous year's levies		10	24,549	-
Prior year's levies		11	12,069	-
Penalties and interest		12	14,683	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	30,980	portion of line 20
Capital outlay to be recovered in future years		19	146,650	registration
Other long term assets		20	-	-
······································	Total	21	892,220	
			0,2,220	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Pelee Tp

]		portion of loans no
				from chartered ban
Current Liabilities			11.1 . 100	
Temporary loans - current purposes		22	411,489	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	169,122	
Other		32	27,420	
Other current liabilities		33	11,300	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	84,000	
- special area rates and special charges		35	20,054	
- benefitting landowners		36	42,596	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	109,627	
Accumulated net revenue (deficit)				
General revenue		42	30,622	
Special charges and special areas (specify)				
		43	- 1,488	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	1,541	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	7,686	
-		53	-	1
		54	-	
		55	-	
Region or county		56		
School boards		57	2,345	
		57	- 24,094	
Unexpended capital financing / (unfinanced capital outlay)	.			
	Total	59	892,220	l

cipality

STATISTICAL DATA

-	-	-			
For the	year	ended	December	31,	1990.

Pelee Tp

1 Number of continue						
	and full time, amplement of at December 24					1
	ous full time employees as at December 31				1.	
Administration					1	1
Non-line Departmen Fire	t Support Staff				2	1
					3	-
Police					4	-
Transit Public Works					5	-
					6	4
Health Services					7	-
Homes for the Aged	_				8	-
Other Social Service Parks and Recreation					9	-
	11				10	1
Libraries Planning					11	-
Flamming					12	-
				Total	13	
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures	during the year on:				\$	\$
Wages and salaries				14	· · · · ·	890,190
Employee benefits				15	18,347	52,85
						1
						\$
	oll during the year (lower tier municipalities only)				•	
Cash collections:					16	414,304
	Previous years' tax				17	64,831
	Penalties and interest				18	16,824
				Subtotal	19	495,959
Discounts allowed	der section 262 and 262 of the Municipal Act				20	-
	der section 362 and 363 of the Municipal Act d to the roll (negative)				22	- 193
- amounts writt					22	270
	der sections 465, 495 and 496 of the Municipal Act				23	270
	rom upper tier and school boards					
					24	-
- recoverable fr	rom general municipal revenues				25	-
Transfers to tax sale	and tax registration accounts				26	-
The Municipal Elder	ly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
Other (specify)					80	-
		Т	Total reductions		29	496,036
Amounts added to the t	ax roll for collection purposes only				30	13 265
	ax roll for collection purposes only				30 81	13,268
	ax roll for collection purposes only off under subsection 495(1) of the Municipal Act				30 81	13,268
Business taxes written o	off under subsection 495(1) of the Municipal Act				•	13,268 - 1
Business taxes written o	off under subsection 495(1) of the Municipal Act 1990 (lower tier municipalities only)	 			81	-
Business taxes written o	off under subsection 495(1) of the Municipal Act 1990 (lower tier municipalities only) Number of installments				81	1
Business taxes written o	off under subsection 495(1) of the Municipal Act 1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)				81 31 32	1 1990041
Business taxes written of 4. Tax due dates for 1 Interim billings:	off under subsection 495(1) of the Municipal Act 1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				81 31 32 33	1 1 1990041
Business taxes written of 4. Tax due dates for 1 Interim billings: 1	off under subsection 495(1) of the Municipal Act 1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments				81 31 32 33 34	1 1 1990041
Business taxes written of 4. Tax due dates for 1 Interim billings:	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)				81 31 32 33 34 35	1 1990041 1990091
Business taxes written of 4. Tax due dates for 1 Interim billings:	off under subsection 495(1) of the Municipal Act 1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments				81 31 32 33 34	1 1990041 1990091 1990091 1990110
Business taxes written o 4. Tax due dates for 1 Interim billings: I Final billings:	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				81 31 32 33 34 35 36	1 1990041 1990091 1990110 \$
Business taxes written of 4. Tax due dates for 1 Interim billings: I Final billings:	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)				81 31 32 33 34 35	1 1990041 1990091 1990110 \$
Business taxes written of 4. Tax due dates for 1 Interim billings: I Final billings: Supplementary taxes	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				81 31 32 33 34 35 36	1 1990041 2 1990091 1990110 \$
 Business taxes written of 1. Tax due dates for 1 Interim billings: Final billings: Supplementary taxe 5. Projected capital e 	off under subsection 495(1) of the Municipal Act 1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1994 due date				81 31 32 33 34 35 36	1 1990041 2 1990091 1990110
 Business taxes written of 1. Tax due dates for 1 Interim billings: Final billings: Supplementary taxe 5. Projected capital e 	off under subsection 495(1) of the Municipal Act 1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1994 due date xpenditures and long term			long t	81 31 32 33 34 35 36	1 1990041 1990091 1990110 \$ 193
 Business taxes written of 1. Tax due dates for 1 Interim billings: Final billings: Supplementary taxe 5. Projected capital e 	off under subsection 495(1) of the Municipal Act 1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1994 due date xpenditures and long term			approved by	81 31 32 33 34 35 36 37 erm financing require submitted but not	1 1990041 1990091 1990110 \$ 199 1990110 \$ 199 1990110 \$ 1990110 \$
 Business taxes written of 1. Tax due dates for 1 Interim billings: Final billings: Supplementary taxe 5. Projected capital e 	off under subsection 495(1) of the Municipal Act 1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1994 due date xpenditures and long term		gross expenditures		81 31 32 33 34 35 36 37 87	1 1990041 1990091 1990110 \$ 192 192
 Business taxes written of 1. Tax due dates for 1 Interim billings: Final billings: Supplementary taxe 5. Projected capital e 	off under subsection 495(1) of the Municipal Act 1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1994 due date xpenditures and long term			approved by the O.M.B. or Concil	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	1 1990041 1990091 1990110 \$ 19 ments forecast not yet submitted to the O.M.B or Council
 Business taxes written of 1. Tax due dates for 1 Interim billings: I Final billings: Supplementary taxe 5. Projected capital e financing requirem 	Act 1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1994 due date xpenditures and long term ents as at December 31		expenditures	approved by the O.M.B.	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1990041 1990091 1990110 \$ 199 ments forecast not yet submitted to the
 Business taxes written of 1. Tax due dates for 1 Interim billings: I Final billings: Supplementary taxe 5. Projected capital e financing requirem 	Act 1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1994 due date xpenditures and long term ents as at December 31	58	expenditures 1	approved by the O.M.B. or Concil 2	81 31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1 1990041 1990091 1990110 \$ 199 199 199 199 199 199 199
Ausiness taxes written of A. Tax due dates for 1 Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem	Act 1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1994 due date xpenditures and long term ents as at December 31	58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 S	1 199004 199009 1990110 \$ 19 1990110 \$ 19 19 19 19 19 19 19 19 19 19
 Business taxes written of 1. Tax due dates for 1 Interim billings: I Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1992 	Act 1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1994 due date xpenditures and long term ents as at December 31		expenditures 1 \$ 75,000	approved by the O.M.B. or Concil 2 \$ 30,000	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 -	1 1990041 1990091 1990110 \$ 199 199 199 199 199 199 199
 Business taxes written of 1. Tax due dates for 1 Interim billings: I Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1992 in 1993 	Act 1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1994 due date xpenditures and long term ents as at December 31	59	expenditures 1 \$ 75,000 100,000	approved by the O.M.B. or Concil 2 \$ 30,000	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 - -	1 1990041 1990091 1990091 1990110 \$ 192 192 ments forecast not yet submitted to the O.M.B or Council 4 \$ 45,000 100,000 50,000
 Business taxes written of 1. Tax due dates for 1 Interim billings: I Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1992 in 1993 in 1994 	Act 1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1994 due date xpenditures and long term ents as at December 31	59 60	expenditures 1 5 75,000 100,000 50,000	approved by the O.M.B. or Concil 2 \$ 30,000 - -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 - - - -	1 1990041 2 1990091 1990110 \$ 193 ments forecast not yet submitted to the O.M.B or Council 4

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STATISTICAL DATA	1
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For the yea	r ended December 31, 1990.	

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	53,427	15,082
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
Weter		1	2 \$	3	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Source		1	2	3	4
Sewer In this municipality	44	-	<u>\$</u>	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	47	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality	school boards 2	Province 3	Federal 4
		1 \$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
				L	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53 54	-	•	-	-
	55	-	-		
	56	-	-	-	-
	57				-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council	57	-	-	-	_
The applications to the ontario manicipal board of to council	57			-	<u>_</u>
	57	tile drainage, shoreline assist-	-		
		tile drainage, shoreline assist- ance, downtown revitalization,	other	other	
		tile drainage, shoreline assist- ance, downtown			total
		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	other submitted to O.M.B. 2	other submitted to Council 4	total 3
Approved but not financed as at December 31, 1989	67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 160,100 - -	other submitted to 0.M.B. 2 \$ 13,750 30,000 11,035	other submitted to Council 4 \$ - - -	total 3 \$ 173,850 30,000 11,035
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B. 2 5 13,750 30,000 11,035 34,465	other submitted to Council 4 \$ - - - -	total 3 \$ 173,850 30,000 11,035 34,465
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 160,100 - -	other submitted to 0.M.B. 2 \$ 13,750 30,000 11,035	other submitted to Council 4 \$ - - -	total 3 \$ 173,850 30,000 11,035
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 160,100 - - 160,100	other submitted to O.M.B. 2 \$ 13,750 30,000 11,035 34,465 - 1,750	other submitted to Council 4 \$ - - - - - - -	total 3 \$ 173,850 30,000 11,035 34,465 158,350
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 160,100 - - - 160,100 - -	other submitted to 0.M.B. 2 \$ 13,750 30,000 11,035 34,465 - 1,750 -	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	total 3 \$ 173,850 30,000 11,035 34,465 158,350 -
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	67 68 69 70 71 72 1991 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 160,100 - - - - 160,100 - - - - 180,100 - - - - - - - - - - - - - - - - - -	other submitted to 0.M.B. 2 \$ 13,750 30,000 11,035 34,465 - 1,750 1993 3	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	total 3 \$ 173,850 30,000 11,035 34,465 158,350 - 1995 5
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	67 68 69 70 71 72 1991 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B. 2 5 13,750 30,000 11,035 34,465 - 1,750 -	other submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	total 3 \$ 173,850 30,000 11,035 34,465 158,350 - 1995