

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37001

MUNICIPALITY OF: Pelee Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Pelee Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	574,126	-	331,511	242,615
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	574,126	-	331,511	242,615
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,710	-	-	2,710
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,703	-		2,703
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,367	-	875	492
Liquor Control Board of Ontario	14	534	-	-	534
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	7,314	-	875	6,439
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	30,421	-	-	30,421
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	230,871			230,871
Canada specific grants	30	3,072			3,072
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	133,106			133,106
Subtotal	33	367,049			367,049
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	300,867	-	-	300,867
Fines	37	-			-
Penalties and interest on taxes	38	21,836			21,836
Investment income - from own funds	39	925			925
- other	40	-			-
Sales of publications, equipment, etc	42	269			269
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	36,460			36,460
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	360,357	-	-	360,357
TOTAL REVENUE	51	1,339,267	-	332,386	1,006,881

For the year ended December 31, 1992.

Pelee Tp

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[illegible]

For the year ended December 31, 1992.

Pelee Tp

II. Upper tier purposes

For the year ended December 31, 1992.

Pelee Tp

2LT - OP
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	47,500	49	10	120.056000	141.242000	5,703	7	1	-	-	-	5,711
Separate consolidated													
Total all school board taxation	0						279,697	39,645	9,585	2,584	-	-	331,511

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality
Pelee Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	20,627
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	123,000	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	41,112
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	5,778	-	-	9,912
--	14	68,345	-	-	22,952
Subtotal	15	197,123	-	-	73,976
Environmental services					
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	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	11,555	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	11,555	-	-	-
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	-	-	-	2,444
Libraries	38	2,484	-	-	-
Other Cultural	39	2,679	3,072	-	12,662
Subtotal	40	5,163	3,072	-	15,106
Planning and Development					
Planning and Development	41	-	-	-	2,150
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	17,030	-	-	7,979
Tile Drainage and Shoreline Assistance	45	-	-	-	13,268
--	46	-	-	-	-
Subtotal	47	17,030	-	-	23,397
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	230,871	3,072	-	133,106

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	127,078	-	98,681	-	-	-	225,759
Protection to Persons and Property								
Fire	2	-	-	8,037	-	-	-	8,037
Police	3	-	-	385	-	-	-	385
Conservation Authority	4	-	-	-	-	1,161	-	1,161
Protective inspection and control	5	-	-	1,088	-	-	-	1,088
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	9,510	-	1,161	-	10,671
Transportation services								
Roadways	8	53,463	6,776	132,725	-	4,307	-	197,271
Winter Control	9	-	-	-	-	-	-	-
Transit	10	20,308	-	24,533	5,258	-	-	50,099
Parking	11	-	-	-	-	200	-	200
Street Lighting	12	-	-	3,267	12,527	-	-	15,794
Air Transportation	13	970	-	41,455	3,163	-	-	45,588
--	14	24,991	-	24,822	-	-	-	49,813
Subtotal	15	99,732	6,776	226,802	20,948	4,507	-	358,765
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	7,834	-	105	-	-	-	7,939
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	12,088	12,750	-	-	24,838
Subtotal	23	7,834	-	12,193	12,750	-	-	32,777
Health Services								
Public Health Services	24	-	-	1,440	-	-	-	1,440
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	800	-	800
Ambulance Services	27	3,159	-	8,171	-	-	-	11,330
Cemeteries	28	5,908	-	1,136	-	-	-	7,044
--	29	-	-	-	-	-	-	-
Subtotal	30	9,067	-	10,747	-	800	-	20,614
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	5,410	-	6,285	-	350	-	12,045
Libraries	38	841	-	1,541	-	-	-	2,382
Other Cultural	39	69,105	-	146,809	-	-	-	215,914
Subtotal	40	75,356	-	154,635	-	350	-	230,341
Planning and Development								
Planning and Development	41	-	-	1,075	-	-	-	1,075
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	964	-	-	-	964
Agriculture and Reforestation	44	28,181	-	35,131	-	400	-	63,712
Tile Drainage and Shoreline Assistance	45	-	37,418	-	-	-	-	37,418
--	46	-	-	-	-	-	-	-
Subtotal	47	28,181	37,418	37,170	-	400	-	103,169
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	347,248	44,194	549,738	33,698	7,218	-	982,096

1992 FINANCIAL INFORMATION RETURN		
Municipality		
Pelee Tp		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 69,666
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	28,440
Reserves and Reserve Funds	3	4,000
Subtotal	4	32,440
Long 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 Property Assistance Programs	12	-
Serial Debentures	13	22,518
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	22,518
Grants and Loan Forgiveness		
Ontario	20	63,275
Canada	21	-
Other Municipalities	22	-
Subtotal	23	63,275
Other Financing		
Prepaid Special Charges	24	44,124
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	6,925
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	51,049
Total Sources of Financing	33	169,282
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	266,400
Subtotal	36	266,400
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	266,400
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	27,452
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 28,929
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	56,381
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	27,452
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Pelee Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	3,901	-	-	64,673
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	12,654	-	-	15,817
--	14	-	-	-	-
Subtotal	15	16,555	-	-	80,490
Environmental services					
Sanitary Sewer System	16	46,720	-	-	58,553
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	46,720	-	-	58,553
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	127,357
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	127,357
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	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	63,275	-	-	266,400

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Pelee Tp

		1	\$
General Government	1		7,000
Protection to Persons and Property			
Fire	2		-
Police	3		-
Conservation Authority	4		-
Protective inspection and control	5		-
Emergency measures	6		-
	Subtotal	7	-
Transportation services			
Roadways	8		33,224
Winter Control	9		-
Transit	10		-
Parking	11		-
Street Lighting	12		-
Air Transportation	13		-
--	14		-
	Subtotal	15	33,224
Environmental services			
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		-
Public Health Inspection and Control	25		-
Hospitals	26		-
Ambulance Services	27		-
Cemeteries	28		-
--	29		-
	Subtotal	30	-
Social and Family Services			
General Assistance	31		-
Assistance to Aged Persons	32		-
Assitance to Children	33		-
Day Nurseries	34		-
--	35		-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37		-
Libraries	38		-
Other Cultural	39		-
	Subtotal	40	-
Planning and Development			
Planning and Development	41		-
Commercial and Industrial	42		-
Residential Development	43		-
Agriculture and Reforestation	44		-
Tile Drainage and Shoreline Assistance	45		22,272
--	46		42,000
	Subtotal	47	64,272
Electricity	48		-
Gas	49		-
Telephone	50		-
	Total	51	104,496

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pelee Tp

For the year ended December 31, 1992.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	7,000
: To Canada and agencies		2	52,332
: To other		3	45,164
Subtotal		4	104,496
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	104,496
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	104,496
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
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			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pelee Tp

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	18,000	6,150		
- general tax rates *	51	4,926	1,850		
- special are rates and special charges	52	10,579	2,689		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	33,505	10,689		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	37,340	9,291	-	-
1994	61	37,273	5,649	-	-
1995	62	16,712	2,034	-	-
1996	63	7,904	860	-	-
1997	64	5,267	448	-	-
1998-2002	65	-	-	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	104,496	18,282	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	22,500			
1994	73	11,000			
1995	74	10,000			
1996	75	5,000			
1997	76	5,000			
Total	77	53,500			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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1992 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	2,079	176,680	1,421	-	178,101	172,141	3,850	481	-	176,472	450
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	5,957	-	-	5,957	5,931	26	-	-	5,957	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,068	143,766	1,163	-	144,929	140,547	3,276	394	-	144,217	356
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	5,740	-	-	5,740	5,711	29	-	-	5,740	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,147	332,143	2,584	-	334,727	324,330	7,181	875	-	332,386	806

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Pelee Tp

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	67,603	
Revenues			
Contributions from revenue fund	2	5,258	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	4,025	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	254	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	9,537	
Expenditures			
Transferred to capital fund	14	4,000	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	4,000	
Balance at the end of the year for:			
Reserves	23	66,553	
Reserve Funds	24	6,587	
Total	25	73,140	
Analysed as follows:			
Working funds	26	46,461	
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	20,092	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	204	
Recreational land (the Planning Act)	46	443	
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	3,400	
Waste Site	53	2,540	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	73,140	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pelee Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	299,012	-
Accounts receivable			
Canada	2	-	
Ontario	3	96,971	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	23,666	business taxes
Taxes receivable			
Current year's levies	9	112,313	-
Previous year's levies	10	37,043	-
Prior year's levies	11	14,266	-
Penalties and interest	12	17,817	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	31,453	portion of line 20
Capital outlay to be recovered in future years	19	104,496	for tax sale / tax
Other long term assets	20	-	registration
	21	737,037	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pelee Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	450,000		-
- 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	96,432		
Other	32	-		
Other current liabilities	33	13,310		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	49,000		
- special area rates and special charges	35	33,224		
- benefitting landowners	36	22,272		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	73,140		
Accumulated net revenue (deficit)				
General revenue	42	22,205		
Special charges and special areas (specify)				
--	43	11,311		
--	44	13,400		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,011		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	806		
Unexpended capital financing / (unfinanced capital outlay)	58	27,452		
Total	59	737,037		

1992 FINANCIAL INFORMATION RETURN

Municipality

Pelee Tp

STATISTICAL DATA

For the year ended December 31, 1992.

1												
1. Number of continuous full time employees as at December 31												
Administration11												
Non-line Department Support Staff21												
Fire3-												
Police4-												
Transit5-												
Public Works62												
Health Services7-												
Homes for the Aged8-												
Other Social Services9-												
Parks and Recreation101												
Libraries11-												
Planning12-												
Total135												

continuous full time employees December 31												
other												
12												
14145,244												
157,2097,707												

1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax16476,899												
Previous years' tax1771,101												
Penalties and interest185,045												
Subtotal19553,045												
Discounts allowed20592												
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)22-												
- amounts written off233												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
- recoverable from upper tier and school boards24152												
- recoverable from general municipal revenues2585												
Transfers to tax sale and tax registration accounts26-												
The Municipal Elderly Residents' Assistance Act - reductions27-												
- refunds28-												
Other (specify)80-												
Total reductions29553,877												
Amounts added to the tax roll for collection purposes only3013,268												
Business taxes written off under subsection 441(1) of the Municipal Act81-												

1												
4. Tax due dates for 1992 (lower tier municipalities only)												
Interim billings: Number of installments311												
Due date of first installment (YYYYMMDD)3219920411												
Due date of last installment (YYYYMMDD)330												
Final billings: Number of installments342												
Due date of first installment (YYYYMMDD)3519920912												
Due date of last installment (YYYYMMDD)3619921114												
\$												
Supplementary taxes levied with1994 due date371,539												

5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross approved by submitted but not forecast not yet												
expenditures the O.M.B. or Council O.M.B. or Council submitted to the O.M.B or Council												
1234												
\$ \$ \$ \$												
Estimated to take place												
in 199358178,000-112,100												
in 199459100,000-55,000												
in 19956060,000-25,000												
in 19966170,000-30,000												
in 19976270,000-30,000												
Total63478,000-252,100												

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	57,546		11,000	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	160,100	99,000	-	
Approved in 1992					68	-	14,000	-	
Financed in 1992					69	-	22,518	-	
No long term financing necessary					70	-	32,482	-	
Approved but not financed as at December 31, 1992					71	160,100	58,000	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,000,000	1,050,000	1,060,000	1,070,000	1,080,000