

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37001

MUNICIPALITY OF: Pelee Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	607,444	-	351,041	256,403
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	607,444	-	351,041	256,403
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,776	-	-	2,776
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,760	-		2,760
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,401	-	898	503
Liquor Control Board of Ontario	14	546	-	-	546
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	7,483	-	898	6,585
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	26,010	-	-	26,010
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	152,924			152,924
Canada specific grants	30	2,525			2,525
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	137,897			137,897
Subtotal	33	293,346			293,346
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	314,200	-	-	314,200
Fines	37	-			-
Penalties and interest on taxes	38	27,307			27,307
Investment income - from own funds	39	1,550			1,550
- other	40	-			-
Sales of publications, equipment, etc	42	89			89
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,540			2,540

*For the year ended December 31, 1993.*

## Pelee Tp

[illegible]

*For the year ended December 31, 1993.*

Pelee Tp

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## II. Upper tier purposes

*For the year ended December 31, 1993.*

Municipality

## Pelee Tp

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

**Elementary separate**

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	70,405	745	220	137.361000	161.601000	9,671	120	35	826	-	-	10,652
Separate consolidated													
Total all school board taxation	0						289,233	47,091	11,695	3,022	-	-	351,041

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	19,818
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	108,400	-	-	2,899
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	5,000	-	-	7,249
--	14	-	-	-	61,475
Subtotal	15	113,400	-	-	71,623
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	17,388	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	17,388	-	-	-
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	-	-	-	3,037
Libraries	38	2,798	-	-	-
Other Cultural	39	2,790	2,525	-	22,197
Subtotal	40	5,588	2,525	-	25,234
Planning and Development					
Planning and Development	41	-	-	-	750
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	16,548	-	-	10,637
Tile Drainage and Shoreline Assistance	45	-	-	-	9,835
--	46	-	-	-	-
Subtotal	47	16,548	-	-	21,222
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	152,924	2,525	-	137,897

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Pelee Tp

		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	122,939	-	82,493	4,410	-	-	209,842
Protection to Persons and Property								
Fire	2	-	-	13,866	-	-	-	13,866
Police	3	-	-	52	-	-	-	52
Conservation Authority	4	-	-	-	-	1,199	-	1,199
Protective inspection and control	5	-	-	907	-	-	-	907
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	14,825	-	1,199	-	16,024
Transportation services								
Roadways	8	53,536	12,491	162,363	-	-	-	228,390
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,034	14,628	-	-	17,662
Air Transportation	13	-	-	18,484	4,950	-	-	23,434
--	14	19,148	-	26,678	15,650	-	-	61,476
Subtotal	15	72,684	12,491	210,559	35,228	-	-	330,962
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	564	31,990	-	-	32,554
Garbage Collection	19	9,738	-	2,676	-	-	-	12,414
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	4,809	-	-	-	4,809
Subtotal	23	9,738	-	8,049	31,990	-	-	49,777
Health Services								
Public Health Services	24	-	-	1,433	-	-	-	1,433
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	7,287	-	800	-	8,087
Ambulance Services	27	5,283	-	8,131	-	-	-	13,414
Cemeteries	28	2,773	-	976	-	-	-	3,749
--	29	-	-	-	-	-	-	-
Subtotal	30	8,056	-	17,827	-	800	-	26,683
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	9,443	-	9,564	-	350	-	19,357
Libraries	38	1,150	-	783	-	-	-	1,933
Other Cultural	39	72,329	-	126,129	-	100	-	198,558
Subtotal	40	82,922	-	136,476	-	450	-	219,848
Planning and Development								
Planning and Development	41	-	-	218	-	-	-	218
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	663	-	-	-	663
Agriculture and Reforestation	44	25,755	-	23,628	-	-	-	49,383
Tile Drainage and Shoreline Assistance	45	-	9,835	-	-	-	-	9,835
--	46	-	24,305	-	-	-	-	24,305
Subtotal	47	25,755	34,140	24,509	-	-	-	84,404
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	322,094	46,631	494,738	71,628	2,449	-	937,540

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	27,452	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	51,568	
Reserves and Reserve Funds	3	-	
Subtotal	4	51,568	
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	9,081	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	9,081	
Grants and Loan Forgiveness			
Ontario	20	283,449	
Canada	21	194,510	
Other Municipalities	22	-	
Subtotal	23	477,959	
Other Financing			
Prepaid Special Charges	24	57,599	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	1,143	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	58,742	
Total Sources of Financing	33	597,350	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	721,722	
Subtotal	36	721,722	
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	721,722	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	151,824	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	17,367	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	169,191	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	151,824	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	170,872
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	29,970	-	-	61,246
Street Lighting	12	-	-	-	-
Air Transportation	13	19,799	-	-	24,749
--	14	-	-	-	-
Subtotal	15	49,769	-	-	256,867
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	194,510	-	219,122
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	194,510	-	219,122
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	233,680	-	-	245,733
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	233,680	-	-	245,733
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	283,449	194,510	-	721,722

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Pelee Tp
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		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	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	33,017	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	33,017	
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	36,219	
--	46	-	
	Subtotal 47	36,219	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	76,236	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Pelee Tp

For the year ended December 31, 1993.

			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	29,149
: To other			3	40,087
	Subtotal		4	76,236
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	76,236
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	76,236
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Pelee Tp

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	20,000	4,305		
- general tax rates *	51	9,287	3,205		
- special are rates and special charges	52	8,053	1,781		
- 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	-	-		
--	60	-	-		
--	61	-	-		
Total	78	37,340	9,291		
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
		\$	\$	\$	\$
1994		38,829	6,353	-	-
1995		14,437	2,617	-	-
1996		6,660	1,314	-	-
1997		8,380	761	-	-
1998		3,497	163	-	-
1999-2003		4,433	-	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	76,236	11,208	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	11,000			
1995	73	10,000			
1996	74	5,000			
1997	75	5,000			
1998	76	5,000			
Total	77	36,000			
10. Other notes (attach supporting schedules as required)					

## 1993 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

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1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	450	187,206	856	-	188,062	183,466	4,146	509	-	188,121	509
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	8,264	685	-	8,949	8,832	80	-	-	8,912	- 37
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	356	143,505	655	-	144,160	140,363	3,435	389	-	144,187	383
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	9,939	826	-	10,765	10,652	67	-	-	10,719	- 46
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	806	348,914	3,022	-	351,936	343,313	7,728	898	-	351,939	809

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Pelee Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	73,140
Revenues		
Contributions from revenue fund	2	20,060
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	6,400
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	215
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	26,675
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	2,540
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	2,540
Balance at the end of the year for:		
Reserves	23	86,613
Reserve Funds	24	10,662
Total	25	97,275
Analysed as follows:		
Working funds	26	50,871
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	35,742
Development Charges Act	68	-
Lot levies and subdivider contributions	44	5,765
Recreational land (the Planning Act)	46	447
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	4,450
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	97,275

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pelee Tp
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16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	35,798	-
Accounts receivable			
Canada	2	67,996	
Ontario	3	43,582	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	19,306	business taxes
Taxes receivable			
Current year's levies	9	98,016	-
Previous year's levies	10	56,650	-
Prior year's levies	11	18,926	-
Penalties and interest	12	22,705	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	4,409	
Other current assets	18	24,067	portion of line 20
Capital outlay to be recovered in future years	19	76,236	for tax sale / tax
Other long term assets	20	-	registration
	21	467,691	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pelee Tp
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11  
16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	290,000		-
- 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	62,943		
Other	32	57,471		
Other current liabilities	33	10,260		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	29,000		
- special area rates and special charges	35	33,017		
- benefitting landowners	36	14,219		
- 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	97,275		
Accumulated net revenue (deficit)				
General revenue	42	5,725		
Special charges and special areas (specify)				
--	43	4,724		
--	44	12,001		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,071		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	809		
Unexpended capital financing / (unfinanced capital outlay)	58	- 151,824		
Total	59	467,691		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		1	
Non-line Department Support Staff		2		1	
Fire		3		-	
Police		4		-	
Transit		5		-	
Public Works		6		2	
Health Services		7		-	
Homes for the Aged		8		-	
Other Social Services		9		-	
Parks and Recreation		10		1	
Libraries		11		-	
Planning		12		-	
		13		5	
Total					
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries	14	135,732		105,756	
Employee benefits	15	8,701		6,095	
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	513,885			
Previous years' tax	17	88,653			
Penalties and interest	18	22,070			
	19	624,608			
	20	387			
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	-			
- recoverable from general municipal revenues	25	-			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
	29	624,995			
Total reductions					
Amounts added to the tax roll for collection purposes only	30	9,835			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
				1	
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19930408			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19930910			
Due date of last installment (YYYYMMDD)	36	19931112			
		\$			
Supplementary taxes levied with 1994 due date	37	1,691			
5. Projected capital expenditures and long term financing requirements as at December 31					
				long term financing requirements	
				gross expenditures	approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				1	2
				\$	\$
Estimated to take place					
in 1994	58	200,000	-	-	150,000
in 1995	59	75,000	-	-	25,000
in 1996	60	100,000	-	-	65,000
in 1997	61	70,000	-	-	30,000
in 1998	62	70,000	-	-	30,000
	63	515,000	-	-	300,000
Total					

