MUNICIPAL CODE: 37001

MUNICIPALITY OF: Pelee Tp

Municipality ſ

ANALYSIS OF REVENUE FUND

ANALYSIS OF REVENUE FUN REVENUES	ID				1 3	
For the year ended December 31, 1993.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	607,444	-	351,041	256,40
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	256,40
PAYMENTS IN LIEU OF TAXATION						
Canada		7	2,776	-	-	2,77
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	2,760			2,70
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,401	-	898	50
Liquor Control Board of Ontario		14	546	-	-	5
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	7,483	-	898	6,58
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	-	-	26,01
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	152,924		_	152,92
Canada specific grants		30	2,525		_	2,52
Other municipalities - grants and fees		31				-
Fees and service charges		32	137,897			137,89
	Subtotal	33	293,346			293,34
OTHER REVENUES Trailer revenue and licences		24	-			
Licences and permits		34 35	- 314,200	-		- 314,20
Fines		35	514,200	-	-	514,20
Penalties and interest on taxes		37	27,307			27,30
Investment income - from own funds		39	1,550			1,5!
- other		40	-			-
Sales of publications, equipment, etc		42	89			8
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	2,540			2,54

							Municipality						_
ANALYSIS OF TAXATION									Pele	е Тр			2LT - OP
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ŷ	Ŷ	Ş	ş	Ŷ	Ŷ	Ş	÷	Ş	Ŷ	Ş	ş
General	0	1,151,264	133,174	39,570	140.57200	165.37900	161,835	22,024	6,544	1,691	-	-	192,094
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Municipality

Pelee Tp

ANALYSIS OF TAXATION	

the year ended December 31, 1993.

For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT			AA11 1	RATES		TAXES LEVIED		SUID	TOTAL		
	-	LOCAL	IANADEL AJJEJ		/#\ LL					306	PLEMENTARY T		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes					_								
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Municipality

Pelee Tp

ANALYSIS OF TAXATION

For	the	waar	andad	December	21	1002
rur	tne	year	enaea	December	31,	1993.

ANALYSIS OF TAXATION									reit				4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
III. School board purposes	MAID	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
Elementary public													
General	0	1,080,859	132,429	39,350	142.344000	167.464000	153,843	22,177	6,590	856	-	-	183,466
Elementary separate							L	1]
General	0	70,405	745	220	113.879000	133.975000	8,018	100	29	685	-	-	8,832
Secondary public	0	1,080,859	132,429	39,350	108.896000	128.113000	117,701	16,966	5,041	655			140,363
General	0	1,060,639	132,429	39,330	108.896000	128.113000	117,701	10,900	5,041	600	-	-	140,363
	_												
													╢────┤
Public consolidated													- J
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2LT - OP

							Municipality						٦
ANALYSIS OF TAXATION									Pele	ee Tp			2LT - OP
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu								ice charges		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 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
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	31													
	32 33													<u> </u>
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	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES											RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					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	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	19,818
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6		-		-
	Subtotal	́⊢	-	-	-	-
Transportation services						
Roadways Winter Control		8	108,400	-	-	2,899
		9	-	-	-	-
Transit		10 11	-	-	-	-
Parking 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	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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 Day Nurseries		33 34	-	-	-	-
		34	-		-	
	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
Planning and Development	Subtotal	40	5,588	2,525		25,234
Planning and Development		41	-	-	-	750
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	16,548	-	-	10,637
		45	-	-	-	7,03
	Subtotal	40	16,548		-	21,222
Electricity	322-3tur	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	152,924	2,525		137,897

Pelee Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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	-	-	-	-	-	-	- 220,390
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,034	14,628	-	-	17,662
Air Transportation	13	-	-	18,484	4,950	-	-	23,434
	14 Subtatal 15	19,148	-	26,678	15,650	-	-	61,476
Environmental services Sanitary Sewer System	Subtotal 15	72,684	12,491	210,559	35,228	-	-	330,962
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 Subtotal 23	- 9,738	-	4,809 8,049	- 31,990	-	-	4,809 49,777
Health Services	Subtotut 15	7,750		0,017	51,770			,,,,,,
Public Health Services	24	-	-	1,433	-	-	-	1,433
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26	-	-	7,287	-	800	-	8,087
Cemeteries	27 28	5,283 2,773	-	8,131 976	-	-	-	13,414 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
Planning and Development	Subtotal 40	82,922	-	136,476	-	450	-	219,848
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 Subtotal 47	- 25,755	24,305 34,140	- 24,509	-	-	-	24,305 84,404
Electricity	48 Subtotal	-	-	- 24,509	-	-	-	- 04,404
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	322,094	46,631	494,738	71,628	2,449	-	937,540

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Pelee Tp

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1 1 Source of Financing Contributions from Own Funds Revenue Fund 2 1 Central Mortgage and Reserve Funds 5 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 Sinking Fund Debentures 14 Long Term Bank Loans 15 Commercial Area Improvement 16 Tile Drainage and Shoreline Propery Assistance Programs 12 Sinking Fund Debentures 13 Grants and Loan Forgiveness 14 Other Andraic 15 Contario 10 Canada 10 Other Annotapitities 12 Contario 10 Canada 12 Other Annotapitities 12	1 \$ 27,45 51,56 - 51,56 - - - - - - - - - - - - - - - - - - -
at the beginning of the year 1 Source of Financing Contributions from Own Funds Revenue Fund 2 Revenue Fund 2 Central Mortgage and Housing Corporation 3 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 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Grants and Loan Forgiveness 17 Ontario 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21	51,56 - 51,56 - - - - - - - - - - - - - - - - - - -
at the beginning of the year 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	51,56 - 51,56 - - - - - - - - - - - - - - - - - - -
Contributions from Own Funds 2 Revenue Fund 2 Reserves and Reserve Funds 3 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 13 Serial Debentures 13 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 ·- Subtotal * 18 Granta Loan Forgiveness 17 Ontario Toria Autoan Forgiveness 16 Long Term Reserve Fund Loans 16 17 Contario Autoan Forgiveness 16 Ontario Term Sent Loan Forgiveness 17 Ontario 18 Contario Fundica Forgiveness 17 Ontario 18 Contario 10 Contario 10 Contario 10 Contario 10 Contario Forgiveness 10	- 51,56 - - - - - 9,08 - - -
Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal 5 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 Iong Term Bank Loans 14 Long Term Reserve Fund Loans 15 5 Subtotal 16 Canad 20	- 51,56 - - - - - 9,08 - - -
Subtotal 4 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Other Ontario Financing Authority 11 Commercial Area Improvement Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Statts and Loan Forgiveness 16 Ontario 20 Canada 21	- - - - - - - - 9,08 - -
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 Sinking Fund Debentures 14 Long Term Bank Loans 16 17 Subtotal 18 Ontario 10 Ganada 20	- - - - - - - - 9,08 - -
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 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Strants and Loan Forgiveness 16 Ontario 20 Canada 21	- - - 9,08 - -
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 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 ·- 17 Subtotal 18 Contario 12 Ontario 20	- - - 9,08 - -
Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Reserve Fund Loans 17 Subtotal * 18 Grants and Loan Forgiveness 20 Ontario 20	- - 9,08 - -
Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21	- 9,08 - -
Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness 20 Ontario 20	-
Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal 18 Granda 20	-
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 Canada 21	
Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21	
Subtotal 17 Subtotal 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21	-
Subtotal * 18 Ontario 20 Canada 21	-
Ontario 20 Canada 21	9,08
	283,44
Other Municipalities	194,51
	-
Subtotal 23	477,95
Prepaid Special Charges 24	57,59
Proceeds From Sale of Land and Other Capital Assets 25	-
Investment Income	
From Own Funds 26	1,14
Other 27 Donations 28	-
30	-
31	-
Subtotal 32	58,74
Total Sources of Financing 33	597,35
pplications Jwn Expenditures	
Short Term Interest Costs 34	-
Other 35 Subtotal 36	721,72
Transfer of Proceeds From Long Term Liabilities to:	721,72
Other Municipalities 37	-
Unconsolidated Local Boards 38	-
Individuals 39	-
Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41	-
Total Applications 42	721,72
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Imount Reported in Line 43 Analysed as Follows: 43 Unapplied Capital Receipts (Negative) 44	17,36
To be Recovered From:	17,30
- Taxation or User Charges Within Term of Council 45	169,19
- Proceeds From Long Term Liabilities 46	-
Turnefore Form December and December Funda	-
- Transfers From Reserves and Reserve Funds 47	-
48	151 00
	151,82

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Pelee Tp

		Γ	CAPITAL GRANTS			
			Ontario Grants	Canada Grants		
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		-
Protection to Persons and Property						
Fire		2			-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control		5	-	-	•	-
Emergency measures	Subtotal	7	-	-	-	-
Transportation services	Subtotal	Í				
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		11				
		16 17	-	-	-	-
Storm Sewer System Waterworks System		18	-	- 194,510	-	- 219,122
Garbage Collection		10	-	-	-	219,122
Garbage Disposal		20				
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	-	-	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	-	-	-	-
	6 1 1	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	_
Libraries		38				
Other Cultural		39	-	-	-	-
	Subtotal	-	-	-	-	-
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Pelee Tp

		\$
General Government		1 7,0
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	Subtotat	,
Roadways		8 33,0
Winter Control		9 -
Transit	1	o -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation		3 -
		4 -
		5 33,0
Environmental services	Suptotut	
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal		0 -
Pollution Control		1 -
		2 -
		3 -
Health Services	Subtotal 2	
Public Health Services	-	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		7 -
Cemeteries		8 -
		9
Control and Family Constant	Subtotal 3	0
Social and Family Services General Assistance	-	1 -
Assistance to Aged Persons		2 -
Assitance to Children		3
Day Nurseries		4
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation		7 -
Libraries		8
Other Cultural		9
	Subtotal 4	0
Planning and Development Planning and Development		
		1
Commercial and Industrial		2 -
Residential Development		3
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 36,2
	4	6 -
	Subtotal 4	7 36,2
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 76,2

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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8 12

		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
		Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		, in the second
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 -
- water		-
		\$
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		
- actuarial deficiency		
Outstanding loans guarantee		- 38
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council as the case may be		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Pelee Tp

					total	
					outstanding	
				accumulated	capital	debt
				surplus (deficit)	obligation	charges
				1	2	3
				\$	\$	\$
			46	-	-	-
						-
						-
			49	-	-	-
					principal	interest
					1 ¢	2 \$
					,	2
				50	20,000	4,305
				51	9,287	3,205
				52	8,053	1,781
				53	-	-
				54	-	-
				55	-	-
				57	-	-
				56		-
				58	-	-
				59		-
			Total	78	37,340	9,291
-	principal	interest	principal	interest		
Γ	1	2			principal	interest
	\$		3	4	5	interest 6
		\$	\$	\$	5 \$	6 \$
Ļ	38,829	6,353	\$ -	\$ -	5 \$ -	6 \$ -
-	38,829 14,437	6,353 2,617	\$ - -	\$ 	5 \$ -	6 \$ -
-	38,829 14,437 6,660	6,353 2,617 1,314	\$ - -	\$ - -	5 \$ - -	6 \$ - -
-	38,829 14,437 6,660 8,380	6,353 2,617 1,314 761	\$ 	\$ 	5 \$ - - -	6 \$ - - -
	38,829 14,437 6,660 8,380 3,497	6,353 2,617 1,314 761 163	\$ 	\$ 	5 \$ - - - -	6 \$ - - - -
-	38,829 14,437 6,660 8,380	6,353 2,617 1,314 761	\$ 	\$ 	5 \$ - - -	6 \$ - - -
	38,829 14,437 6,660 8,380 3,497 4,433 -	6,353 2,617 1,314 761 163 - -	\$ 	\$ 	5 \$ - - - - - - - - -	6 \$ - - - - - - - - -
69 70	38,829 14,437 6,660 8,380 3,497 4,433 - - -	6,353 2,617 1,314 761 163 - - - -	\$ 	\$	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
70	38,829 14,437 6,660 8,380 3,497 4,433 - - - - -	6,353 2,617 1,314 761 163 - - - - - -	\$ 	\$	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	38,829 14,437 6,660 8,380 3,497 4,433 - - -	6,353 2,617 1,314 761 163 - - - -	\$ 	\$	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
70	38,829 14,437 6,660 8,380 3,497 4,433 - - - - -	6,353 2,617 1,314 761 163 - - - - - -	\$ 	\$	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
70	38,829 14,437 6,660 8,380 3,497 4,433 - - - - -	6,353 2,617 1,314 761 163 - - - - - -	\$ 	\$	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
70	38,829 14,437 6,660 8,380 3,497 4,433 - - - - -	6,353 2,617 1,314 761 163 - - - - - -	\$ 	\$	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
70	38,829 14,437 6,660 8,380 3,497 4,433 - - - - -	6,353 2,617 1,314 761 163 - - - - - -	\$ 	\$	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
70	38,829 14,437 6,660 8,380 3,497 4,433 - - - - -	6,353 2,617 1,314 761 163 - - - - - -	\$ 	\$	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
70	38,829 14,437 6,660 8,380 3,497 4,433 - - - - -	6,353 2,617 1,314 761 163 - - - - - -	\$ 	\$	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
70	38,829 14,437 6,660 8,380 3,497 4,433 - - - - -	6,353 2,617 1,314 761 163 - - - - - -	\$ 	\$	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
70	38,829 14,437 6,660 8,380 3,497 4,433 - - - - -	6,353 2,617 1,314 761 163 - - - - - -	\$ 	\$	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
70	38,829 14,437 6,660 8,380 3,497 4,433 - - - - -	6,353 2,617 1,314 761 163 - - - - - -	\$ 	\$	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
		consolidated r principal	recoverable from the consolidated revenue fund principal interest	recoverable from the recovera consolidated revenue fund reserve	48 - 49 - 49 - 50 51 52 53 54 55 57 56 58 59 Total 78 59 Total 78	48 . . 49 . . 1 \$ 50 20,000 51 9,287 52 8,053 53 . 54 . 55 . 57 . 58 . 59 . 59 . 59 . 7 . 7 . 58 . 59 . 7 . 7 . 7 . 7 . 7 . 7 . 7 . 7 . 7 . 7 . 7 . 7 . 7 . 7 . 7 . 7 . 7 . 7 . 7 .

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelee Tp

9LT 13

For the year ended December 31, 1993.

	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	-	-	-							
Water 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	-		-							
	17	-	-	-							
Subtotal levied by mill 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

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)	ſ											
	30	450	187,206	856	-	188,062	183,466	4,146	509	-	188,121	509
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ľ											
	40	-	8,264	685	-	8,949	8,832	80	-	-	8,912 -	37
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ľ											
	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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Pelee Tp

			1 \$
Balance at the beginning of the year		1	73,140
Revenues Contributions from revenue fund		_	20.040
Contributions from capital fund		2 3	20,060
Development Charges Act		67	-
Lot levies and subdivider contributions		60	6,40
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	21
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	26,67
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	2,54
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	2,54
Balance at the end of the year for:			
Reserves		23	86,61
Reserve Funds		24	10,66
	Total	25	97,27
Analysed as follows:			
Working funds		26	50,87
Contingencies		20	- 50,87
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	35,74
Development Charges Act		68	-
Lot levies and subdivider contributions		44	5,76
Recreational land (the Planning Act)		46	44
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	4,4
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Pelee Tp

	1	2
	\$	\$
ASSETS		portion of cash no in chartered bank
Current assets		in chartered bank
Cash	1 35,79	8
Accounts receivable	,	
Canada	2 67,99	6
Ontario	3 43,58	2
Region or county	4 -	
Other municipalities	5 -	_
School boards	6 -	portion of taxes
Waterworks	7 -	receivable for
Other (including unorganized areas)	8 19,30	6 business taxes
Taxes receivable		
Current year's levies	9 98,01	6
Previous year's levies	10 56,65	0
Prior year's levies	11 18,92	6
Penalties and interest	12 22,70	5
Less allowance for uncollectables (negative)	13 -	
Investments		
Canada	14 -	
Provincial	15 -	
Municipal	16 -	
Other	17 4,40	9
Other current assets	18 24,06	
Capital outlay to be recovered in future years	19 76,23	6 registration
Other long term assets	20 -	
5	21 467,69	1

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Pelee Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	290,000	
- capital - Ontario		23		
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23		
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	
other current habitules		55	10,200	
let 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	_	
Recoveralble 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	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 151,824	
	Total	59	467,691	

cipality

STATISTICAL DATA

For the year	ended Decembe	er 31, 1993.

Pelee Tp

4. Number of continuous foll time and business of December 24						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
Uselth Constant						
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
					-	
Libraries					11	-
Planning					12	-
				Total	13	5
				Total		5
					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
				Subtotal	19	624,608
Discounts allowed					20	387
Tax adjustments under section 363 and 364 of the Municipal Act					10	507
- 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 second					-	
 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)					-	
other (specify)					80	-
			Total reductions		29	624,995
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
					32	1993040
Due date of first installment (YYYYMMDD)					-	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1993091
					36	1993111
Due date of last installment (VVVVMMDD)					30	
Due date of last installment (YYYYMMDD)						\$
					-	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date					37	1,691
					37	1,691
Supplementary taxes levied with1994 due date					37	1,691
					37	1,691
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				1	L	
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term					erm financing require	nents
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			arres	approved by	erm financing required submitted but not	nents forecast not yet
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			gross expenditures	approved by the O.M.B.	erm financing requirer submitted but not yet approved by	nents forecast not yet submitted to the
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil	erm financing requirer submitted but not yet approved by O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31			expenditures 1	approved by the O.M.B. or Concil 2	erm financing requires submitted but not yet approved by O.M.B. or Council 3	nents forecast not yet submitted to the O.M.B or Council 4
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place			expenditures 1 \$	approved by the O.M.B. or Concil	erm financing requirer submitted but not yet approved by O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures 1	approved by the O.M.B. or Concil 2	erm financing requires submitted but not yet approved by O.M.B. or Council 3	nents forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	nents forecast not yet submitted to the O.M.B or Council 4 \$ 150,000
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995		59	expenditures 1 5 200,000 75,000	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	ments forecast not yet submitted to the O.M.B or Council 4 \$ 150,000 25,000
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996		59 60	expenditures 1 5 200,000 75,000 100,000	approved by the O.M.B. or Concil 2 \$ - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ 150,000 25,000 65,000
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997		59 60 61	expenditures 1 200,000 75,000 100,000 70,000	approved by the O.M.B. or Concil 2 5 -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ 150,000 25,000 65,000 30,000
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996		59 60	expenditures 1 5 200,000 75,000 100,000	approved by the O.M.B. or Concil 2 \$ - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ 150,000 25,000 65,000 30,000
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997	Total	59 60 61	expenditures 1 200,000 75,000 100,000 70,000	approved by the O.M.B. or Concil 2 \$ - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	nents forecast not yet submitted to the O.M.B or Council 4

S1	ΓΑΤ	IST	ICAL	DATA	
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Municipality	

Pelee Tp

1	2
	17

For the year ended December 31, 1993.					
				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 59,283	\$ 10,244
			02	37,203	10,244
7. Analysis of direct water and sewer billings as at December 31	F	number of	1992 billings		
		number of residential	1993 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	-
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	
	40	-	-	-	
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
	_	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	1 \$
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$