MUNICIPAL CODE: 37001

MUNICIPALITY OF: Pelee Tp

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

#### Pelee Tp

**1** 3

For the year ended December 31, 1996.

			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	724,216	-	437,933	286,283
Direct water billings on ratepayers own municipality		2	_	-		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_	_	F	-
other municipalities		5	-	-	-	-
	Subtotal	6	724,216	-	437,933	286,283
PAYMENTS IN LIEU OF TAXATION		L	•		•	
Canada		7	7,764	-	5,227	2,537
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,272	-		1,272
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,289	-	-	3,289
Liquor Control Board of Ontario		14	645	-	-	645
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	12,970	-	5,227	7,743
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	115,620			115,620
		61	-			-
	Subtotal	69	115,620			115,620
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	60,094			60,094
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	188,330			188,330
	Subtotal	33	248,424			248,424
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	302,751	-	-	302,751
Fines		37	-		_	-
Penalties and interest on taxes		38	38,862			38,862
Investment income - from own funds		39	264			264
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-		Ļ	-
Contributions from reserves and reserve funds		44	44,531		F	44,531
Contributions from non-consolidated entities		45	-		Ļ	-
		46	10,961		ļ.	10,961
		47	-		ļ.	-
	<b>6</b> 1 4 4 4	48	-			-
	Subtotal	50	397,369	-	-	397,369
TOTAL	REVENUE	51	1,498,599	-	443,160	1,055,439

Pelee Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

· · · <b>,</b> · · · · · · · · · · · <b>,</b> · · · ·	_	LOCAL	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED					SUP	XES	TOTAL	
	MAID	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
I. Own purposes													
General	0	1,227,793	119,581	36,925	146.64430	172.52270	180,069			337	513	168	208,087
Subtotal Levied By Mill Rate	0	-	-	-	-	-	180,069	20,630	6,370	337	513	168	208,087
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	4,328	-	-	-	-	4,328
Minimum Tax (Differential Only)	0	-	-	-	-	-	578	-	-	-	-		578
Municipal Drainage Charges	0	-	-	-	-	-	63,855	-	-	-	-	-	63,855
Other	0	-	-	-	-	-	9,435	-	-	-	-	-	9,435
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	73,868	4,328	-	-	-	-	78,196
Total Taxation	0	-	-	-	-	-	253,937	24,958	6,370	337	513	168	286,283

**2LT - OP** 4

Pelee Tp

2LT - OP

4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Pelee Tp

#### ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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											ļ/		-
											P		4
													4
Elementary separate													-
General	0	-	-	-	-	-	-	-	-	-	-	-	] -
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													- I
													]
Public consolidated		4 400	444 277	2 ( 1	202.40/222		220.170	20.555	10.04	1	1		1
General	0	1,122,572	111,375	34,735	302.106800	355.419700	339,178		12,346		1,056	345	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		8,175	-	-	-	-	8,175
Total Taxation	0	-	-	-	-	-	339,178	47,760	12,346	695	1,056	345	401,380
1			1		1	1				11	1 '		11

**2LT - OP** 

Pelee Tp

2LT - OP 4

ANALYSIS OF TAXATION For the year ended December 31, 1996.

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PLEMENTARY T	AXES	TOTAL
MAID	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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	105,221	8,206	2,190	302.106800	355.419700	31,788	2,917	778	-	-	-	35,483
0	-	-	-	-	-	-	1,070	-	-	-	-	1,070
0	-	-	-	-	-	31,788	3,987	778	-	-	-	36,553
0						370,966	51,747	13,124	695	1,056	345	437,933
	0 0 0 0	main         residential and farm           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -	residential and farm     commercial and industrial       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -	MAID         and farm         and industrial         business           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         105,221         8,206         2,190           0         -         -         -           0         -         -         -           0         -         -         -	residential and farm         commercial and industrial         business         residential and farm           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         105,221         8,206         2,190         302.106800           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business000000105,2218,2062,190302.106800355.41970000000000	MAID     residential and farm     commercial and industrial     business     residential and farm     commercial, industrial and business     residential and farm       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     105,221     8,206     2,190     302.106800     355.419700     31,788       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     31,788	MAID     residential and farm     commercial business     residential and farm     residential business     residential and farm     residential and farm     commercial and farm       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     105,221     8,206     2,190     302.106800     355.419700     31,788     2,917       0     -     -     -     -     -     -     -     1,070       0     -     -     -     -     -     -     1,070       0     -     -     -     -     -     -     31,788     3,987	MAID     residential and farm     commercial business     residential and farm     commercial, industrial and business     residential and farm     commercial, and farm     commercial and industrial     business       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     105,221     8,206     2,190     302.106800     355.419700     31,788     2,917     778       0     -     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     1,070     -       0     -     -     -     -     -     -     31,788     3,987     778	MAID     residential and farm     commercial and industrial     commercial business     residential industrial and business     residential and farm     commercial and farm     commercial and farm     residential and industrial     commercial business     residential and farm     commercial and farm     residential and farm     commercial and farm     business     residential and farm       0     ·     ·     ·     ·     ·     ·     ·     ·       0     ·     ·     ·     ·     ·     ·     ·     ·       0     ·     ·     ·     ·     ·     ·     ·     ·       0     ·     ·     ·     ·     ·     ·     ·     ·       0     ·     ·     ·     ·     ·     ·     ·     ·       0     105,221     8,206     2,190     302.106800     355.419700     31,788     2,917     778     ·       0     ·     ·     ·     ·     ·     ·     ·     ·     ·     ·       0     ·     ·     ·     ·     ·     ·     ·     ·     ·     ·       0     ·     ·     ·     ·     ·     ·     ·     ·     ·     ·   <	residential and farm       commercial and industrial       residential business       commercial, industrial and business       residential and farm       commercial and farm       residential and farm       commercial and farm       residential and farm       commercial and farm       residential and farm       residential and farm       commercial and farm       residential and farm <thresidential and farm       residential and farm</thresidential 	residential and farm       commercial and industrial       residential and farm       residential and farm       residential and farm       commercial and farm       residential and industrial       residential business       residential and farm       residential and farm

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	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 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
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		19 20												
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	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	15,96
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
ransportation services						
Roadways		8	35,300	-	-	62
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	2,500	-	-	16,05
		14	-	-		99,83
	Subtotal	15	37,800	-	-	116,57
nvironmental services Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,70
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	
	Subtotal	23	-	-	-	5,70
lealth Services						,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	20
		29	-	-	-	-
	Subtotal	30	-	-	-	26
ocial and Family Services General Assistance		31	-		_	-
Assistance to Aged Persons		31	-	-	-	-
Assistance to Aged Persons		32	-		-	-
Day Nurseries		34		-		-
		35	-	-	-	
	Subtotal	36	-	-	-	
ecreation and Cultural Services						
Parks and Recreation		37	834	-	-	6,51
Libraries		38	2,179	-		-
Other Cultural		39	5,858	-	-	31,70
	Subtotal	40	8,871	-	-	38,22
anning and Development Planning and Development		41	-	-		3,60
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	13,423	-	-	7,9
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	13,423	-	-	11,5
		48	-	-	-	-
lectricity					<u> </u>	
lectricity as elephone		49 50	· ·	-	· ·	-

Pelee Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	162,751	952	129,127	-	-	-	292,830
Protection to Persons and Property Fire	2	-	-	12,270	-	-	-	12,270
Police	3	-	-	151	-	-	-	151
Conservation Authority	4	-	-	604	-	-	-	604
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	13,025	-	-	-	13,025
Transportation services Roadways		(2.474	22.050	25 ( 250	10,101			250 542
Winter Control	8	62,674	23,059	254,359	18,421	-	-	358,513
	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-		-
Parking Street Lighting	11 12	-	-	2,968	-		-	2,968
Air Transportation	12	2,000	-	2,966	-	-	-	18,868
	13	36,638	-	33,668	29,531	-	-	99,837
	Subtotal 15	101,312	23,059	307,863	47,952	-	-	480,186
Environmental services	-	. , .	- ,	,	,			,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,443	-	4,325	-	-	-	5,768
Garbage Collection	19	7,388	-	1,148	-	-	-	8,536
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	3,674	-	2,222	-	-	-	5,896
	Subtotal 23	12,505	-	7,695	-	-	-	20,200
Health Services Public Health Services	24	-	-	6,645	_	-	-	6,645
Public Health Inspection and Control	24	-	-	1,468	-	-		1,468
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	769	-	5,083	-	-	-	5,852
Cemeteries	28	3,865	-	2,410	-	-	-	6,275
	29	-	-	-	-	-	-	-
	Subtotal 30	4,634	-	15,606	-	-	-	20,240
Social and Family Services General Assistance	31	-	-	990	_			990
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-		-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	990	-	-	-	990
Recreation and Cultural Services Parks and Recreation								
	37	5,015	-	6,188	-	-	-	11,203
Libraries Other Cultural	38 39	1,216 90,545	-	1,622 168,035	- 2,991	-	-	2,838 261,571
	Subtotal 40	96,776	-	175,845	2,991	-		275,612
Planning and Development	Subtotat 40	70,770	_	175,045	2,771	_		275,012
Planning and Development	41	-	-	9,995	-	-	-	9,995
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	453	-	-	-	453
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	10,448	-	-	-	10,448
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	-	-	-	-	-	-	-
	Total 51	377,978	24,011	660,599	50,943	-	-	1,113,531

#### Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Pelee Tp

5 9

t the beginning of the year is a sequence of			F	1 \$
Card Back Sectors Funds Sector	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	33,184
Reverse and Reserve Funds subtexts / 21, 472 for Tern Liabilities incurred Central intrugue and Floating Corporation Outer for intruding Authority Contract for Austing Programs Outer for intruding Authority Contract for Austing Programs Outer for Authority Regarks / 1 Contract for Austing Programs Subtext / 1 Contract for Austing Programs Outer for Austing Programs Contract for Aust	Source of Financing Contributions from Own Funds Revenue Fund		2	21 412
Central Fraction Corporation     \$       Duration Fraction Monity Program     10       Other Ontario Monity Program     10       Sinding Fund Relever Fund Loans     10       Long Term Reserve Fund Loans     10       Long Term Reserve Fund Loans     10       Long Term Reserve Fund Loans     20       Centra Interface     20       Other Monity Special Monity     20       Centra Interface     20       Other Monity Special Monity     20       Proceeds From Sale of Land Other Capital Assets     20       Proceeds From Sale of Land Other Capital Assets     20       Proceeds From Sale of Land Interface     20       Other Monity Special Monity     30       Applications     30       Applications     30       Other Monity Special Monity	Reserves and Reserve Funds	btotal	3	-
Constrict Ansi Improvement Programs 9 1	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ober Otariar Housing Frograms     1       Ornario Ciera Water Agency     1       Ib Ornarge and Shorehine Programs     1       Serial Debentures     1       Long Term Bank Leans     1       Long Term Reserve Fund Leans     1	Ontario Financing Authority		7	-
Onlar Clean Water Agency     1        Strikle Parings and Shreitine Proper Astitunce Programs     1        Long Term Rescue Fund Loans     1        Canada     1         Canada     1         Canada     1         Canada     1         Canada     1         Canada     1         Canada     1         Canada     1         Canada     1         Canada     1         Proceda Fora Size of Lana and Other Capital Asets         Investore     1         Other Manchadities     2         Investore          Trans Canada			H	-
The Drainage and Shoreline Propery Assistance Programs11Serial Debentures11Long Term Bank Loams61Long Term Bank Loams71Carnets and Lean Forgiveness255,0,21Ontanio255,0,21Carnets and Lean Forgiveness255,0,21Other Financing259,0,22Prepaid Special Charges259,0,21Other Financing259,0,21Prepaid Special Charges259,0,21Other Financing259,0,21Other Financing37,0,00Other Financing33Other Financing			H	-
Serial Debentures     1       Sinking Fund Debentures     1       Long Term Bick Loans     1       Long Term Bick Loans     1       Crants and Loan Forgiveness     1       Other Municipalities     2       Other Municipalities     3       Other Municipalities     4       Other Municipalities     4       Other Municipalities     4       Other Municipalities     4 <td></td> <td></td> <td>H</td> <td>-</td>			H	-
Sixing Fund Debentures     1       Long Term Bank Leans     1       Long Term Bank Leans     1       Long Term Bank Leans     1       Constand Lean Forgiveness     2       Outario     2       Canada     2       Other Municipalities     2       Other Municipalities     2       Proceeds From Safe of Land and Other Capital Assets     2       Investment Income     2       Proceeds From Lang Term Interest Costs     3       Other     3       Other Term Interest Costs     3       Other Municipalities     3       Short Term Interest Costs     3       Other Term Interest Costs     3       Individuals			H	-
Long Term Bank Loans in the fram Reserve Fund Loans in the Subtoom			-	-
Long Term Reseve Fund Loans 16 10 10 10 10 10 10 10 10 10 10 10 10 10			-	
rank       Subtoil       1       1         Grants and Loan Forgiveness       1       1       1         Granta       20       55,931         Canada       21       537,790         Other Municipalities       22       2         Other Municipalities       22       0         Proceeds From Sale of Land and Other Capital Assets       2       1         Investment Income       26       1         From Own Funds       26       1         Other Municipalities       26       1         Other Municipalities       26       1         Other Municipalities       26       1         Investment Income       26       1         -       0       119,922       1         -       Subtotal       31       1         -       Subtotal       32       119,922         -       Subtotal       32       119,922         -       Subtotal       32       119,922         -       Subtotal       33       2         Other Kunicipalities       34       -         Other Kunicipalities       35       802,071         Individuals       Subtotal			-	
SubtorsSubtors10Grants and Long Forgiveness5Ontario2Other Municipalities2Other Municipalities2Other Municipalities2Proceeds From Size of Land and Other Capital Assets2Proceeds From Size of Land and Other Capital Assets2Investment Income2From Own Funds2Other Municipalities2Other Financing2Proceeds From Size of Land and Other Capital Assets2Investment Income2Investment Income2Intersection3Other3Other3Other Income3Intersection3Intersection3Intersection3Intersection3Intersection3Intersection3Intersection3Intersection3Intersection3Intersection3Intersection3Intersection3Intersection3Intersection3Intersection3Intersection3Intersection3Intersection4Intersection4Intersection4Intersection4Intersection4Intersection4Intersection4Intersection4Intersection4Intersection4Intersection<			H	-
Onlario2056,531Canada21537,700Other Municipalities23594,721Other Financing24594,721Prepaid Special Charges24594,721Winestment Income24594,721Probed Special Charges24594,721Other Municipalities24594,721Winestment Income24594,721Probed Special Charges24594,721Other Mono24594,721Donations24594,721Other Income25504Other Specifications2650,531Own Expenditures3450,531Short Term Interest Costs3450,531Other Orn Cospecifications3450,531Other Mono Specifications3450,531Other Mono Specifications3450,531Other Mono Specifications3450,531Other Mono Specifications3450,531Other Mono Specifications3450,531Other Mono Specifications3450,531Unconsolidated Local Boards3450,531Individuals3450,531Transfers to Reserves Auserve Funds and the Revence Fund44Other Mono Specification Specification44Other Mono Specification Specification45Individuals45,401,631Transfers to Reserves Auserve Funds45Other Mono Specification Specification45Other Mono Specification Specification45			H	-
Other Municipalities     22        Subtotal Special Charges     24        Proceeds From Sale of Land and Other Capital Assets     25        Investment Income     27        From Own Funds     26        Other     28        Donations     28         30     131,1922        30     131,1922        30     131,1922        30     131,1922        30     131,1922        30     131,1922        30     131,1922        30     131,1922        30     131,1922        30     131,1922        30     131,1922        30     131,1922        30     131,1922        30     131,1922        30     148,055       Applications     30     148,055       Applications     30     148,055       Other Municipalities     31     148,055       Unconsolidated Local Boards     30     1       Individuits     30     1       Total		7	20	56,931
Subtor     Subtor     23     594,721       Prepaid Special Charges     24	Canada	2	21	537,790
Prepaid Special Charges       24          Precedes From Sale of Land and Other Capital Assets       25          Investment Income       70          From Own Funds       26          Other       27          Donations       27           30       131,922          Subtotal       32       131,922         Applications       31       7.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.			-	- 594,721
Proceeds From Sale of Land and Other Capital Assets 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Financing		Γ	
Investment Income       26         From Own Funds       26         Other       28         Donations       28          30         Donations       30          30          30          30          Subtotal         32       131,922          Subtotal         33       748,055         Applications       31         Own Expenditures       33         Short Term Interest Costs       34         Other       35         Other       36         Other       36         Other       36         Other       36         Other       37         Other       36         Other       36         Individuals       37         Individuals       39         Individuals       30         Individuals       32         Individuals       32         Individuals       32         Individuals       32         Individuals       32         Indippleid Capital Receipter Apatid sof follow			-	-
From Own Funds       26       -         Other       27       -         Donations       28       -         -       31       -         -       Subtrol       32       131/922         -       Subtrol       32       131/922         -       Subtrol       32       131/922         Applications       34       -       748.055         Own Expenditures       34       -       -         Short Term Interest Costs       34       -       -         Other       34       -       -       -         Other Costs       34       -       <		2	25	-
Other         27            Donations         28             30         131,922            Subtotal         32         748,055           Applications         31          32         748,055           Applications         34           33         748,055           Applications         34			24	
Donations2830131/92231Subtal31Applications31Own Expenditures33Short Term Interest Costs34Other35Other36Other37Other Municipalities37Other Municipalities37Other Municipalities37Unconsolidated Local Boards38Individuals39Transfer to Reserves, Reserve Funds and the Revenue Fund41Unconsolidated Local Boards36Individuals38Total Applications42Total Applications43Total Applications43Individuals38Total Applications44Total Applications44Individuals45Total Applications44Individuals45Total Applications44Individual Copital Printies45Individual Copital Receipts (Negative)Individual Copital Receipts (Negative)Individual Copital Receipts (N			-	-
			-	
31            Subtoal         32         131,922           Total Sources of Financing         33         748,055           Applications         34            Own Expenditures         34            Short Term Interest Costs         34            Other         35         802,071           Transfer of Proceeds From Long Term Liabilities to:         35         802,071           Other Municipalities         36         802,071           Other Municipalities         36         802,071           Other Municipalities         37            Other Municipalities         37            Unconsolidated Local Boards         38            Individuals         39            Transfers to Reserves, Reserve Funds and the Revenue Fund         32         802,071           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         41            Amount Reported in Line 43 Analysed as Follows:         42         802,071           Unapplied Capital Receipts (Negative)         44         -           Total Applications 42         802,071         -           Unapplied Capi			-	131 922
Subtool         32         131,922           Applications         33         748,055           Own Expenditures         34         -           Short Term Interest Costs         34         -           Other         35         802,071           Transfer of Proceeds From Long Term Liabilities to:         36         802,071           Other         36         802,071           Unconsolidated Local Boards         37         -           Individuals         37         -           Individuals         39         -           Individuals         30         -           Individuals         40         -           Individuals         40         -           Individuals         40         -           Individuals         40         -           Individuals         50         -         -           Individuals         50         -         -			H	-
Applications Own Expenditures Subted Short Term Interest Costs Got Term Intere	Si		-	131,922
Own Expenditures       34          Short Term Interest Costs       35       802,071         Other       Subtotal       36       802,071         Transfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       40          Unconsolidated Local Boards       39          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year       41          Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44           To be Recovered From:       45           • Transfers From Reserves and Reserve Funds       45           • Transfers From Reserves and Reserve Funds       45           • Transfers From Reserves and Reserve Funds       46	Total Sources of Fin		-	748,055
Other       35       802,071         Subtotal       36       802,071         Transfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Amount Reported in Line 43 Analysed as Follows:       44           Unapplied Capital Receipts (Negative)       44           To be Recovered From:       44            To axation or User Charges Within Term of Council       45           Total Unfinanced Capital Outlay (Unexpended Capital)       46           Total Unfinanced Capital Outlay (Unexpended Capital)            Total Application or User Charges Within Term of Council       45           Total Unfinanced Capital Outlay (Unexpended Capital) </td <td>Applications Own Expenditures</td> <td></td> <td></td> <td>· · · · ·</td>	Applications Own Expenditures			· · · · ·
Subtotal       36       802,071         Transfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Total Applications       42       802,071         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41          Amount Reported in Line 43 Analysed as Follows:       41          Unapplied Capital Receipts (Negative)       44          To be Recovered From:            • Proceeds From Long Term Liabilities       45          • Proceeds From Long Term Liabilities       45          • Transfers From Reserves and Reserve Funds       47          • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47          • Proceeds From Long Term Liabilities            • Transfers From Reserves and Reserve Funds       48          • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48 <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards 38 - 39 - 30 - 39 - 30 - 39 - 30 - 39 - 30 - 39 - 30 - 39 - 30 - 39 - 30 - 39 - 30 - 39 - 30 - 39 - 30 - 39 - 30 - 39 - 30 - 39 - 30 - 39 - 30 - 39 - 30 - 39 - 30 - 39 - 30 - 39 - 30 - 39 - 39			H	
Other Municipalities       37       .         Unconsolidated Local Boards       38       .         Individuals       39       .         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       .         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       .         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       .         Amount Reported in Line 43 Analysed as Follows:       44       .         Unapplied Capital Receipts (Negative)       44       .         To be Recovered From:       .           • Proceeds From Long Term Liabilities       45           • Proceeds From Reserves and Reserve Funds       47           Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48           To be Recovered From:              Total Unfinanced Capital Outlay (Unexpended Capital Financing)             Total Unfinanced Capital Outlay (Unexpended Capital Financing)             Total Unfinanced Capital Outlay (Unexpended Capital Financing)        .		ptotal 3	36	802,071
Unconsolidated Local Boards       38         Individuals       39         Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Monunt Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       -         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Second Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47		-	37	_
Individuals Subtail of Control of			H	
Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47			-	-
Total Applications       42       802,071         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       87,200         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       45       33,184         - Taxation or User Charges Within Term of Council       45       54,016         - Proceeds From Long Term Liabilities       46       54,016         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       -			-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Transfers From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 87,200	Transfers to Reserves, Reserve Funds and the Revenue Fund	4	41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 44 - 45 - 48 - 48 - 48 - 49 - 87,200	Total Applie	ations 🧳	42	802,071
Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       45       33,184         - Proceeds From Long Term Liabilities       46       54,016       54,016         - Transfers From Reserves and Reserve Funds       47       -          48       -         Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       87,200	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	43	87,200
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> <li>87,200</li> </ul>		2	44	-
Proceeds From Long Term Liabilities     Proceeds From Reserves and Reserve Funds     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49 87,200				
- Transfers From Reserves and Reserve Funds      48      Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     87,200			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 87,200			-	54,016
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 87,200			H	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			-	- 87,200
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Pelee Tp

						TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	<u>-</u>	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	537,790	-	537,790
		14	-	-	-	-
	Subtotal	15	-	537,790	-	537,790
Environmental services Sanitary Sewer System		16		_	-	
		17	-	-	-	-
Storm Sewer System Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	
Pollution Control		20				
		22	36,164			108,601
	Subtotal	-	36,164		-	108,601
Health Services	Subtotal	23	50,104	-		108,00
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	20,767	-	-	155,680
	Subtotal	40	20,767	-	-	155,680
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C	46	-	-	-	-
Flortricity	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
		40				
Gas Telephone		49 50	-	-		-

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Pelee Tp

		\$
General Government		1
Protection to Persons and Property Fire		2
		2
Police Conservation Authority		3
		4
Protective inspection and control		5
Emergency measures	Subtotal	6 7
Transportation services	Subtotal	·
Roadways		8 5
Winter Control		9
Transit	1	0
Parking	1	1
Street Lighting	1	2
Air Transportation	1	3
		4
	Subtotal 1	5 5
Environmental services		
Sanitary Sewer System	1	6
Storm Sewer System	1	7
Waterworks System	1	8
Garbage Collection	1	9
Garbage Disposal	2	.0
Pollution Control	2	1
	2	.2
	Subtotal 2	.3
Health Services		
Public Health Services	2	4
Public Health Inspection and Control	2	.5
Hospitals	2	.6
Ambulance Services	2	7
Cemeteries	2	.8
	2	.9
	Subtotal 3	0
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3	2
Assitance to Children	3	3
Day Nurseries	3	4
	3	5
	Subtotal 3	6
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	8
Other Cultural	3	9
	Subtotal 4	.0
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	2
Residential Development	4	3
Agriculture and Reforestation	4	4
Tile Drainage and Shoreline Assistance	4	5
	4	6
	Subtotal 4	7
Electricity		8
Gas		.9
Telephone		0
	-	

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Pelee Tp

			1 \$
		ſ	
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	-
: To other		3	50,455
Direct All data arrows of the the memory fraction form when	Subtotal	4	57,455
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		Ī	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	
- enterprises and other		13	
	Subtotal	14	
	Total	15	57,455
Amount reported in line 15 analyzed as follows:			,
Sinking fund debentures		16	-
Installment (serial) debentures		17	57,455
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27	-
		20	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		-	Ş
4. Actuarial balance of own sinking funds at year end		32	
		L	
		-	\$
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		ľ	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	_
- university support		39 40	
- leases and other agreements		41	-
Other (specify)		42	
		43	
		44	-
	Total	45	-

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

#### Pelee Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	18,340	5,671
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	18,340	5,671
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from	recovera	able from
			revenue fund	reserve			ated entities
	1	principal	interest	principal	interest	principal	interest
		principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1997		principal 1 \$ 21,023	interest 2 \$ 4,155	principal 3 \$	interest 4 \$	principal 5	interest 6 \$ -
1998		principal 1 \$ 21,023 17,183	interest 2 \$ 4,155 2,513	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1998 1999		principal 1 \$ 21,023 17,183 16,216	interest 2 \$ 4,155	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1998 1999 2000		principal 1 5 21,023 17,183 16,216 1,400	interest 2 \$ 4,155 2,513	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1998 1999 2000 2001		principal 1 5 21,023 17,183 16,216 1,400 1,400	interest 2 5 4,155 2,513 1,222 - -	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1998 1999 2000 2001 2002 - 2006		principal 1 5 21,023 17,183 16,216 1,400	interest 2 5 4,155 2,513 1,222 - - - -	principal 3 \$ - - - -	interest 4 5 - - -	principal 5 5	interest 6 5 - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards		principal 1 5 21,023 17,183 16,216 1,400 1,400	interest 2 5 4,155 2,513 1,222 - -	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5	interest 6 5 - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	principal  1  \$ 21,023 17,183 16,216 1,400 1,400 233	interest 2 5 4,155 2,513 1,222 - - - -	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal  1  \$  21,023  17,183  16,216  1,400  1,400  233  -	interest 2 5 4,155 2,513 1,222 - - - - - - - -	principal 3 5 - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		principal  1  \$  21,023  17,183  16,216  1,400  1,400  233  -  -  -	interest 2 5 4,155 2,513 1,222 - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal  1  \$ 21,023  17,183  16,216  1,400  1,400  233  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 4,155 2,513 1,222 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal  1  \$ 21,023  17,183  16,216  1,400  1,400  233  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 4,155 2,513 1,222 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal  1  \$ 21,023  17,183  16,216  1,400  1,400  233  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 4,155 2,513 1,222 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal  1  \$ 21,023  17,183  16,216  1,400  1,400  233  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 4,155 2,513 1,222 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun- 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1  \$ 21,023  17,183  16,216  1,400  1,400  233  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 4,155 2,513 1,222 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun- 9. Future principal payments on EXPECTED NEW debt 1997	70 71	principal  1  \$ 21,023  17,183  16,216  1,400  1,400  233  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 4,155 2,513 1,222 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	principal  1  \$ 21,023  17,183  16,216  1,400  1,400  233  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 4,155 2,513 1,222 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	principal  1  \$ 21,023  17,183  16,216  1,400  1,400  233  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 4,155 2,513 1,222 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal  1  \$ 21,023  17,183  16,216  1,400  1,400  233  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 \$ 4,155 2,513 1,222 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	principal  1  \$ 21,023  17,183  16,216  1,400  1,400  233  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 \$ 4,155 2,513 1,222 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal  1  \$ 21,023  17,183  16,216  1,400  1,400  233  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 \$ 4,155 2,513 1,222 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal  1  \$ 21,023  17,183  16,216  1,400  1,400  233  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 \$ 4,155 2,513 1,222 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal  1  \$ 21,023  17,183  16,216  1,400  1,400  233  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 \$ 4,155 2,513 1,222 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal  1  \$ 21,023  17,183  16,216  1,400  1,400  233  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 \$ 4,155 2,513 1,222 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal  1  \$ 21,023  17,183  16,216  1,400  1,400  233  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 \$ 4,155 2,513 1,222 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal  1  \$ 21,023  17,183  16,216  1,400  1,400  233  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 \$ 4,155 2,513 1,222 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun. 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	principal  1  \$ 21,023  17,183  16,216  1,400  1,400  233  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 \$ 4,155 2,513 1,222 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal           5           \$           -	interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal  1  \$ 21,023  17,183  16,216  1,400  1,400  233  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 \$ 4,155 2,513 1,222 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelee Tp

**9LT** 13

For the year ended December 31, 1996.

	Balano begin of ye	ning	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	F	-	-	-							
Sewer rate	4	F	-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16	L	-	-	-							
	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 coun	ty 22	-	-	-	-	-	-	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelee Tp

For the year ended December 31, 1996.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-			-	-	-		-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	3,159	427,507	2,097	-	429,604	428,688	9,245	5,227	-	443,160	16,71

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Pelee Tp

			1 \$
Balance at the beginning of the year		1	111,539
Revenues Contributions from revenue fund		2	29,53 <sup>-</sup>
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	4,50
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	15
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	34,18
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	44,53
Charges for long term liabilities - principal and interest		16	-
···		63	-
		20	-
		21	-
	Total expenditure	22	44,53
	· · · · · · · · · · · · · · · · · · ·		י,5,
Balance at the end of the year for:			
Reserves		23	91,00
Reserve Funds		24	10,12
	Total	25	101,19
Analysed as follows:			
Working funds		26	51,53
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
		_	
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		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	39,5
Development Charges Act		68	-
Lot levies and subdivider contributions		44	5,3
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	4,3
Waste Site		53	-,J -
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	-
	Total	57 58	101,1

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended Decer

ASSETS

Current assets Cash

> Accounts receivable Canada Ontario

			1
he year ended December 31, 1996.			
		1	2
		۱ ۲	\$
ETS		¥	portion of cash not in chartered banks
<b>ent assets</b> ash	1	61,344	-
ccounts receivable			
Canada	2	5,290	
Ontario	3	450,015	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	133,304	business taxes
axes receivable			
Comment of a landar		10-0-0	1

Pelee Tp

Other (including unorganize	ed areas)	8	133,304	business taxes
Taxes receivable				
Current year's levies		9	137,852	-
Previous year's levies		10	63,030	-
Prior year's levies		11	73,791	-
Penalties and interest		12	54,265	-
Less allowance for uncollect	ables (negative)	13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	11,387	portion of line 20
Capital outlay to be recovered in	future years	19	57,455	registration
Other long term assets		20	-	-
		Total 21	1,047,733	

11 16

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Pelee Tp

LIABILITIES		Γ		portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	600,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		2J	-	
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29		
School Boards		30	-	
Trade accounts payable		31	449,649	
Other		31		
			1,260	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	7,000	
- special area rates and special charges		35	50,455	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		30	-	
Less: Own holdings (negative)			-	
		40	-	
Reserves and reserve funds		41	101,192	
Accumulated net revenue (deficit) General revenue		42 -	107,166	
Special charges and special areas (specify)		42	107,100	
		43	21,439	
		44	16,623	
		45	10,027	
-		46	10,027	
 Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	985	
Cemetaries		50	705	
		51	-	
Recreation, community centres and arenas		-	-	
		52	-	
-		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	16,715	
Unexpended capital financing / (unfinanced capital outlay)		58 -	87,200	
	Total	59	1,047,733	

Municipality

#### STATISTICAL DATA

-	-	-			
For the	vear	ended	December	31.	1996.

Pelee Tp

1. Number of continuous full time employees as at December 31				
1. Number of continuous full time employees as at December 31				1
			r	
Administration			1	1
Non-line Department Support Staff			2	1
Fire			3	-
Police			4	-
Transit Public Works			5	
			6	5
Health Services Homes for the Aged			8	•
Other Social Services			° 9	-
Parks and Recreation			10	3
Libraries			11	-
Planning			12	-
	т	otal	13	10
			continuous full	
			time employees	
			December 31	other
2. Total expenditures during the year on:			\$	2 \$
Wages and salaries		14	275,409	110,624
Employee benefits		15	56,524	14,995
			· .	
				1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	586,364
Previous years' tax			17	122,452
Penalties and interest			18	32,846
	Si	ubtotal	19	741,662
Discounts allowed			20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)			22	
- amounts written off			22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			23	
- 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)	Total reductions		80 29	- 741,662
	Total reductions		29	741,002
Amounts added to the tax roll for collection purposes only			30	-
Business taxes written off under subsection 441(1) of the Municipal Act			81	-
				1
4. Tax due dates for 1996 (lower tier municipalities only)				•
Interim billings: Number of installments			31	1
			32	400/044
Due date of first installment (YYYYMMDD)			51	1996041
-			33	
Due date of first installment (YYYYMMDD)			-	2
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)			33 34 35	2 2 19960920
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments			33 34	2 1996092 1996102
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)			33 34 35 36	2 19960920 19961020 \$
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)			33 34 35	2 19960920 19961020
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1997 due date			33 34 35 36	2 19960920 19961020 \$
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1997 due date			33 34 35 36	2 19960920 19961020 \$
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1997 due date         5. Projected capital expenditures and long term		long te	33 34 35 36	2 19960920 19961020 \$ -
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1997 due date         5. Projected capital expenditures and long term		approved by	33 34 35 36 37 erm financing requirer submitted but not	2 19960920 19961020 \$ 
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1997 due date         5. Projected capital expenditures and long term	gross expenditures		33 34 35 36 37	2 1996092( 1996102( \$ -
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1997 due date         5. Projected capital expenditures and long term		approved by the O.M.B.	33 34 35 36 37 erm financing required submitted but not yet approved by	2 1996092 1996102 \$ - - ments forecast not yet submitted to the
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1997 due date         5. Projected capital expenditures and long term financing requirements as at December 31	expenditures	approved by the O.M.B. or Concil	33 34 35 36 37 27 27 27 27 27 27 27 27 27 27 27 27 27	2 1996092 1996102 \$ - - - - - - - - - - - - - - - - - -
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1997 due date         5. Projected capital expenditures and long term financing requirements as at December 31	expenditures 1 58 70,000	approved by the O.M.B. or Concil 2	33 34 35 36 37 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 \$
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1997 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place         in 1997         in 1998	expenditures           1           \$           58         70,000           59         70,000	approved by the O.M.B. or Concil 2 \$	33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	2 19960920 19961020 \$ 
Due date of first installment (YYYYMMDD)         Due date of last installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1997 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place         in 1997         in 1998         in 1999	expenditures           1           58         70,000           59         70,000           60         125,000	approved by the O.M.B. or Concil 2 \$ - -	33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	2 19960920 19961020 \$ 
Due date of first installment (YYYYMMDD)         Due date of last installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1997 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place         in 1997         in 1998         in 2000	expenditures 1 \$ 58 70,000 59 70,000 60 125,000 61 70,000 59 50 50 50 50 50 50 50 50 50 50 50 50 50	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 5 - - - - - -	e (0 2 19960920 19961020 \$ 
Due date of first installment (YYYYMMDD)         Due date of last installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1997 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place         in 1997         in 1998         in 1999	expenditures           1           58         70,000           59         70,000           60         125,000	approved by the O.M.B. or Concil 2 \$ - -	33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	CC 2 19960920 19961020 \$ - - - - - - - - - - - - - - - - - -

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STAT	Ίςτις	CAL D	ΔΤΔ	

For the ye	ear ended Deo	cember 31, 19	96.

				Γ	balance of fund 1	loans outstanding 2
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 11,108	\$ 4,429
				82	11,108	4,429
7. Analysis of direct water and sewer billings as at December 31		-	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)	39	'	-	-	-	
	40	)	-	-	-	-
	41		-	-	-	-
	42	-	-	-	-	-
	43 64	-	-	-	-	•
			number of	1996 billings		
			residential units	residential units	all other properties	computer use
_		_	1	2	3	only 4
Sewer In this municipality	44	_		\$ -	\$ -	
In other municipalities (specify municipality)						
	45	5	-	-	-	-
	46		-	-		-
	47 48	-	-	-	-	•
	65		-	-	-	-
		L			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	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
		-				
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						
· · · · · · · · · · · · · · · · · · ·						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards 	53	3	-	-	-	-
	54		-	-	-	-
	55	5	-	-	-	-
	56	_	-	-	-	-
	57	′		-	-	
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	,	96,485	48,919	-	145,404
Approved in 1996	68		-	-	-	-
Financed in 1996	69		-	-	-	-
No long term financing necessary	70		-	-	-	-
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	71 72		96,485	48,919	-	145,404
האריניניטיא שטווווננים שם ווטי מאריטיבים מג מג שביבווופשבו גון, ואיזט	12	-	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000	Т	2001 2	2002 3	2003 4	2004 5
	\$		\$	\$	\$	\$
	73 1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
13. Municipal procurement this year						
				Γ	1	2
<b>T</b>						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	
construction contracts amaraca at \$100,000 or greater				00	-	-