MUNICIPAL CODE: 37001

MUNICIPALITY OF: Pelee Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

#### Pelee Tp

**1** 3

			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	745,454	-	410,655	334,799
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	745,454	-	410,655	334,799
PAYMENTS IN LIEU OF TAXATION						
Canada		7	9,972	-	-	9,972
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,433	-		2,433
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,404	-	2,060	1,344
Liquor Control Board of Ontario		14	405	-	-	405
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	16,214	-	2,060	14,154
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	95,973		_	95,973
		61	· ·		_	-
	Subtotal	69	95,973			95,973
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	51,955		-	51,955
Canada specific grants		30	2,726		-	2,726
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	285,563		-	285,563
	Subtotal	33	340,244			340,244
Trailer revenue and licences		34	-		-	-
Licences and permits		35	329,067	-	-	329,067
Fines		37	-		-	-
Penalties and interest on taxes		38	33,293		-	33,293
Investment income - from own funds		39	73		-	73
- other		40			-	-
Sales of publications, equipment, etc		42 43	·			-
Contributions from capital fund Contributions from reserves and reserve funds			· · ·			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44	·			-
Contributions from non-consolidated entities		45				-
		46	·			-
		47 48	· · ·			-
	Subtotal	48 50	362,433		_	362,433
TOTAL						
IUIAL	REVENUE	51	1,560,318	-	412,715	1,147,60

Pelee Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	residential					TAXES LEVIED				XES	TOTAL	
	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
)	1,266,679	100,280	31,215	184.27300	216.79200	232,470	21,740	6,767	-	-	-	260,977
	-	-	-	-	-	232,470		6,767	-	-	-	260,977
)	-	-	-	-	-	-	4,510	-	-	-	-	4,510
)	-	-	-	-	-	-	45,301	-	-	-	-	45,301
)	-	-	-	-	-	-	24,011	-	-	-	-	24,011
	-	-	-	-	-	-		-	-	-	-	73,822
	-	-	-	-	-	232,470	95,562	6,767	-	-	-	334,799
Ī												
)		-		 	· · · · · · · · · · · · · · · · · · ·	·         ·	-         -         -         232,470           .         .         .         .         .         .	·       ·	·         ·	Image: Constraint of the system         Image: Constrest of the system         Image: Constres	Image: Constraint of the system of	Image: Constraint of the synthesis of the synthesyntemes of the synthesis of the synthesis of the synt

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Pelee Tp

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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													7
For the year ended December 31, 1997.													
	-	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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	1,149,076	96,900	30,640	282.427000	332.267000	323,081	32,197	10,181	-	-	-	365,459
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,413	-	-	-	-	5,413
Total Taxation	0	-	-	-	-	-	323,081	37,610	10,181	-	-	-	370,872
			1		1						1		

**2LT - OP** 

Pelee Tp

ANALYSIS OF TAXATION

2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	117,603	3,380	575	300.905000	354.006000	35,387	1,197	204	-	-	-	36,788
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,995	-	-	-	-	2,995
Total Taxation	0	-	-	-	-	-	35,387	4,192	204	-	-	-	39,783
Total all school board taxation	0	-	-	-	-	-	358,468	41,802	10,385	-	-	-	410,655

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

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

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40	)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	36,551
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		121
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cubtotal	6 7	-	-	-	-
	Subtotal		-	-	-	121
Transportation services						
Roadways		8	35,300	-		60,254
Winter Control		9	-	-		-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	13,756
	Subtotal	14 15	1,405 36,705	-	-	87,850
Environmental services	Subtotal	15	36,705	-	-	161,860
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	1,238	-	18,422
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	1,238	-	18,422
Health Services Public Health Services			( 202			
		24	6,383	-	-	-
Public Health Inspection and Control		25 26	•	-		· ·
Hospitals Ambulance Services		20		-	-	
Cemeteries		28				1,067
		29		-		-
	Subtotal	30	6,383	-	-	1,067
Social and Family Services General Assistance		31		_		
Assistance to Aged Persons		32	-	-	-	
Assistance to Children		33				
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-		5,003
Libraries		38	1,490	-	-	-
Other Cultural		39	2,377	1,488	-	33,383
Planning and Development	Subtotal	40	8,867	1,488	-	38,386
Planning and Development		41	-	-	-	29,156
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	-	-	29,156
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Pelee Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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	131,460	2,119	111,445	14,652	-	-	259,676
Protection to Persons and Property	-							
Fire	2	1,598	-	4,360	378	-	-	6,336
Police	3	-	-	593	-	-	-	593
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	•	-	-	-		· ·	-
Emergency measures	Subtotal 7	1,598	-	4,953	378	-	-	6,929
Transportation services Roadways	-							
Winter Control	8	78,007	23,059	162,182	- 444	45,301	-	308,993
Transit	9 10	-	-	-	-	-		-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,995	-	-	-	2,99
Air Transportation	13	-	-	20,641	4,761	-	-	25,402
	14	23,927	-	25,561	2,278	-	-	51,766
	Subtotal 15	101,934	23,059	211,379	7,483	45,301	-	389,156
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,572	-	15,800	35	-	-	17,40
Garbage Collection	19 20	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20	9,167 -	-	2,547	- 118	-		11,832
	21	-	-	-		-		-
	Subtotal 23	10,739	-	18,347	153	-	-	29,239
Health Services	-			- , -				
Public Health Services	24	-	-	2,900	6,234	-	-	9,134
Public Health Inspection and Control	25	-	-	1,468	-	-	-	1,468
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	1,553	-	-	-	1,553
Cemeteries	28	7,961	-	1,230	95	-	-	9,286
	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	7,961	_	7,151	6,329	-	-	21,441
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	27,548	-	4,185	95	-	-	31,828
Libraries	37	1,183	-	4,185	-	-		2,454
Other Cultural	39	105,433	-	163,706	5,918	-	-	275,057
	Subtotal 40	134,164	-	169,162	6,013	-	-	309,339
Planning and Development	-	,		,	,			
Planning and Development	41	-	-	26,753	-	-	-	26,753
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	3,090	-	-	-	3,090
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 29,843		-	-	- 29,843
Electricity	48 Subtotat	-	-	- 29,043	-	-		- 29,04
Gas	40	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
				552,280	35,008	45,301		

#### Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Pelee Tp

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	87,200
Source of Financing Contributions from Own Funds Revenue Fund		2	35,008
Reserves and Reserve Funds	Subtotal	3 4	- 35,008
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		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 Ontario			4 500
		20	1,500
Canada		21	1,231,327
Other Municipalities	Subtotal	22	-
Other Finneing	Subtotal	23	1,232,827
Other Financing Prepaid Special Charges		24	45,301
Proceeds From Sale of Land and Other Capital Assets		25	45,501
Investment Income			-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32	45,301
		33	1,313,136
Applications		-	1,515,150
Short Term Interest Costs		34	
Other		35	1,267,835
	Subtotal	36	1,267,835
Transfer of Proceeds From Long Term Liabilities to:		ſ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,267,835
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	41,899
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	<b>77 404</b>
		45 46	33,184
Proceeds From Long Term Liabilities		46	8,715
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	iotai ommancea capitai outiay (onexpendea capitai rinalicilig)	49	41,899
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

## OWN EXPENDITURES

For the year ended December 31, 1997.

#### Pelee Tp

				CAPITAL GRANTS		τοτοι
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,652
Protection to Persons and Property Fire		2	-	-	-	378
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	378
Transportation services Roadways						
Roadways Winter Control		8	-	-	-	444
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-		· ·	1 226 089
Air Transportation		13 14	-	1,231,327		1,236,088 2,278
	Subtotal	14	-	- 1,231,327	-	1,238,810
Environmental services	Subtotal	13	-	1,231,327		1,230,010
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	35
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	118
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	153
Health Services						
Public Health Services		24	-	-	-	6,234
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	95
	<b>6</b> 1 4 4 1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	6,329
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Ì				
Parks and Recreation		37	-	-	-	95
Libraries		38	-	-	-	-
Other Cultural		39	1,500	-	-	7,418
	Subtotal	40	1,500	-	-	7,513
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	· ·	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-			_
	Subtotal	40 47	-	-		-
Electricity	Justolal	47	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	ŀ	1,500	1,231,327	-	1,267,835

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Pelee Tp

		\$
General Government		1 5,83
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		3 -
Protective inspection and control		4 <u>-</u> 5
Emergency measures		6 -
		7 -
Transportation services Roadways		
Winter Control		<b>8</b> 30,59 <b>9</b> -
Transit		9 - 0 -
Parking		
Street Lighting	1	
Air Transportation	1	
	1	
	۰ Subtotal 1	
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System		7 -
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
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	
Assistance to Aged Persons		2 -
Assitance to Children	3	
Day Nurseries		4 -
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		8 - 9 -
	د Subtotal 4	
Planning and Development	Subtotal 4	- -
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	4	8 -
Gas	4	
Telephone	5	
	Total 5	1 36,43

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Pelee Tp

For the year ended December 31, 1997.			1
			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	5,83
: To Canada and agencies		2	
: To other		3	30,59
	Subtotal	4	36,43
lus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds - sewer		10	
- water		10	
) water Dwn sinking funds (actual balances)			
- general		12	
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	36,43
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	36,43
ong term bank loans		18	-
ease purchase agreements		19	-
Aortgages		20	-
Ontario Clean Water Agency		22	-
ong 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	-
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	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
		34 35	-
- actuarial deficiency Total liability for own pension funds		30	
- 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	-
		40	
- university support			
		41	-
- university support		41 42	-
- university support - leases and other agreements			-
- university support - leases and other agreements Other (specify)		42	

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

#### Pelee Tp

h							
6. Ontario Clean Water Agency Provincial Projects					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	•	<b>,</b>	-
- share of integrated projects				40			
Sewer projects - for this municipality only				47			
- share of integrated projects				48			
7. 1997 Debt Charges				47	-	-	-
7. 1777 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ŷ	*
- general tax rates					50	1,167	-
- special are rates and special charges					51	19,856	4,155
- 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	21,023	4,155
					I		
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							
		rocovorabl					
			e from the	recovera		recovera	
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
4000		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998		consolidated principal 1 \$ 17,183	revenue fund interest 2 \$ 2,513	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999		consolidated principal 1 \$ 17,183 16,216	revenue fund interest 2 \$ 2,513 1,222	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1999 2000		consolidated principal 1 \$ 17,183 16,216 1,400	revenue fund interest 2 5 2,513 1,222 -	reserv. principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
1999 2000 2001		consolidated principal 1 \$ 17,183 16,216 1,400 1,400	revenue fund interest 2 5 2,513 1,222 - - -	reserv. principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
1999 2000 2001 2002		consolidated principal 1 \$ 17,183 16,216 1,400 1,400 233	revenue fund interest 2 5 2,513 1,222 - - - - - -	reserv. principal 3 5	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - -
1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 17,183 16,216 1,400 1,400 233 -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 233 - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 233 - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 233 - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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	70 71	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities           interest           6           \$           -
1999 2000 2001 2002 2003-2007 2008 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	70 71	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999	70 71	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 17,183 16,216 1,400 1,400 2333 - - - - - - - -	revenue fund interest 2 5 2,513 1,222 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelee Tp

**9LT** 

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	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	tv 22 ·	-	-	-	-	-	-	-		-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pelee Tp

**9LT** 

		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)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-		-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	16,715	431,023	-	-	431,023	402,247	8,408	2,060	-	412,715 -	1,593

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Pelee Tp

			1
			\$
Balance at the beginning of the year		1	101,19
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1
- other		6	-
		9	-
		10	-
		11	-
		12	
	Total revenue	13	1
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
-	Total expenditure	21	
	Total expenditure	22	
alance at the end of the year for			
alance at the end of the year for: Reserves		23	91,(
Reserve Funds		24	
	<b>T</b>		10,2
	Total	25	101,2
nalysed as follows: eserves and discretionary reserve funds:			
Working funds		26	51,5
Contingencies		27	51,5
contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
		33	
Workers' compensation			
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	
Development Charges Act		68	
Lot levies and subdivider contributions		44	5,4
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
		40 49	
Waterworks current purposes			
Transit current purposes		50	
Library current purposes		51	
		52	4,
		53	39,
		54	
-		55	
		56	
		57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Pelee Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	14,616	10,042
Accounts receivable				
Canada		2	11,690	
Ontario		3	102,082	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	190,023	business taxes
Taxes receivable				
Current year's levies		9	155,342	
Previous year's levies		10	40,042	-
Prior year's levies		11	31,420	-
Penalties and interest		12	25,248	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,661	portion of line 20
Capital outlay to be recovered in future years		19	36,432	resistration
Other long term assets		20	-	-
	Total	21	619,556	
			,	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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Pelee Tp

**11** 16

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	401,077	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	113,599	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	5,833	
- special area rates and special charges	35	30,599	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds Accumulated net revenue (deficit)	41	101,298	
General revenue	42	5,312	
Special charges and special areas (specify)		5,512	
	43	8,350	
_	44 -	6,669	
	45	3,628	
 Consolidated local boards (specify)	46	-	
Consolidated local boards (specify) Transit operations	47	-	
Water operations	48		
	48		
Libraries		21	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57 -	1,593	
Unexpended capital financing / (unfinanced capital outlay)	58 -	41,899	
	Total 59	619,556	

Municipality

#### STATISTICAL DATA

Pelee Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					1	2
Fire					3	-
Police					4	-
Transit					5	2
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries					11	-
Planning					12	-
				Total	13	10
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	281,019	47,567
Employee benefits				15	56,225	12,578
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax Previous years' tax					16 17	640,248 203,211
Penalties and interest					17	
				Subtotal	19	905,784
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from upper der and school boards					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
			Total reductions		29	
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 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19,970,331
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	- 2
Due date of first installment (YYYYMMDD)					34	19,970,930
Due date of last installment (YYYYMMDD)					36	19,971,031
						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31					C	
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		I	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1998		58	370,000	-	-	370,000
in 1999		59	125,000	-	-	125,000
in 2000		60	70,000	-	-	70,000
in 2001		61	70,000	-	-	70,000
in 2002		62	70,000	-	-	70,000
	Total	63	705,000	-	-	705,000

Pelee Tp

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STATISTICAL DA	ΑΤΑ
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For the year ended December 31, 1997.						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		_				
			number of residential	1997 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
		40	-	-	-	-
		41 42	-	•	-	-
		42	-	-	-	-
		64	-	-	-	-
		Γ	number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 S	4
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	-
		46 47	-		-	-
		47	-	-	-	
		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						
			own	other municipalities,		
		-	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
					L	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		г	expenditure 1	municipality 2	contributions 3	use only 4
			\$	ŝ	%	
name of joint boards		53	-	-	-	
		54	-	-	-	-
		55	-	-	-	-
		56 57	-	•	-	-
		L				
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, 1996		67	96,485	48,919	-	145,404
Approved in 1997 Financed in 1997		68 69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997		71	96,485	48,919	-	145,404
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	<b></b>	2000	2001 2	2002 3	2003 4	2004 5
		\$	\$	\$	\$	\$
	73	1,050,000	1,075,000	1,100,000	1,125,000	1,150,000
13. Municipal procurement this year	_	_				
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-