MUNICIPAL CODE: 21000

MUNICIPALITY OF: Peel R

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Peel R	

For the year ended December 31, 1989.

			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	-	-	-	124,802,144
Direct water billings on ratepayers own municipality						27 202 744
other municipalities		3	-	-	-	37,293,711
Sewer surcharge on direct water billings own municipality						20 4/7 022
other municipalities		5	-	-	-	39,167,023
	Subtotal	6	-	-	-	201,262,878
PAYMENTS IN LIEU OF TAXATION		_			 	
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	_	-		-
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household Belies		19				
Per Household Police		20			Т	
Transitional amd special assistance		22	•	-	-	•
Resource Equalization		23 24				
General Support Northern Special Support		25				
Apportionment Guarantee		26	-		. 1	-
Revenue Guarantee		27	-	-	-	-
Revenue duarantee	Subtotal	28	-	-		26,430,822
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	20_			<u> </u>	20,430,022
Ontario specific grants		29	-			50,516,455
Canada specific grants		30	-		-	1,634
Other municipalities - grants and fees		31	-		-	476,126
Fees and service charges		32	-		-	51,168,826
_	Subtotal	33	-			102,163,041
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	419,709
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			5,081,561
- other		40	-			-
Sales of publications, equipment, etc		42	-			15,911
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			1,625,210
Contributions from non-consolidated entities		45	-			
		46	-			236,950
		47	-			
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	-	-	-	7,379,341
TOTAL	. REVENUE	51	-	-	-	337,236,082

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality
Peel R

2LT - OP
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For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	-	TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	-	-	-	_	-	-	-	-	-	-	-	-
	1												
	1												
	+												
										-			-
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Municipality	
Peel R	2LT - OP
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roi the year ended becember 31, 1969.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED			SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
												·	

	Peel R
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2LT - OP

For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
Elementary separate			1			1] [l .	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxación													
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
										-			-
Public consolidated	1		Т	1		1		1		1	T	1	1 [
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Municipality		
	Peel R	2LT - C
	Peel R	

ror the year ended becember 31, 1969.		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
												-	
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Peel R

Municipality

2UT 5

					LEVIES ON SU	JPPORTING MU	JNICIPALITIES				DIR	RECT BILLINGS	ON RATEPAYE	RS
			levies	s for special purp	oses (please spec	ify					water servi	ce charges	sewer servi	ce 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 \$
Mississauga C		83,478,348	210,036	155,961	449,885	-	-	-	4,015,393	88,309,623	15,381,932	9,463,020	15,726,257	10,537,378
Brampton C	21010		45,542	67,647	563	-	-	-	1,026,638	31,771,037	7,153,846	4,417,223	7,312,770	5,036,019
Caledon T	5	5	2,304	123,506	15,535	-	-	-	145,469	4,721,484	667,996	209,694	334,140	220,449
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality	
1	Peel R

2UT

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

							DIVICIT ALITIES						ONINATERALE	
			le	vies for special pur	rposes (please spec	ify					water servi	ce 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	1					1						
		37												
		38												
		39												
		40												
		41												
		42												
		43												
		44												
		45												
		46												
	Total	47 118,543,665	257,882	347,114	465,983	-	-	-	5,187,500	124,802,144	23,203,774	14,089,937	23,373,177	15,793,84

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Peel R	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	66,617	-	416	1,293,959
Protection to Persons and Property Fire		2	_	-	_	_
Police		3	_		295,136	625,531
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	295,136	625,531
Transportation services						
Roadways		8	2,231,192	-	166,863	148,563
Winter Control		9	599,108	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	<u> </u>
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	2,830,300	-	166,863	148,563
Environmental services						
Sanitary Sewer System		16	43,025	-	-	3,336,688
Storm Sewer System		17 18	-	-	2 711	7 202 271
Waterworks System Garbage Collection		19		-	3,711	7,202,271
Garbage Disposal		20	-	-	-	27,286,439
Pollution Control		21	14,000	-	10,000	301,078
		22	-	-	-	9,945
	Subtotal	23	57,025	-	13,711	38,136,421
Health Services Public Health Services		2.4	(707 027			450.040
Public Health Inspection and Control		24 25	6,797,037 1,293,420	-	-	158,919 71,386
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	8,090,457	-	-	230,305
Social and Family Services General Assistance		31	22,450,908	_	_	237,417
Assistance to Aged Persons		32	9,432,085	1,634	-	5,696,112
Assitance to Children		33	-	-	-	-
Day Nurseries		34	7,498,554	-	-	1,378,766
		35	-	-	-	3,276,596
	Subtotal	36	39,381,547	1,634	-	10,588,891
Recreation and Cultural Services						
Parks and Recreation		37	-	_	_	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	90,509	_	_	145,156
Commercial and Industrial		42	-	-		143,130
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	90,509	-	-	145,156
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	- 50 516 455	1 634	476,126	- 51 168 826
	ı Otal	21	50,516,455	1,634	4/0,120	51,168,826

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality
Peel R

For the year ended December 31, 1989.

			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	6,694,623	663,586	7,610,649	8,568,528	- -	6,053,043	17,484,343
Protection to Persons and Property									
Fire		2	4,142	-	28	-	-	-	4,170
Police		3	64,473,416	2,486,385	9,353,705	3,785,295	-	247,681	80,346,482
Conservation Authority		4	-	347,976 -	47,983	328,487	2,129,188	-	2,757,668
Protective inspection and control		5	-	-	-	-	-	-	-
Emergency measures		6	-	-	-	-	-	40,993	40,993
	Subtotal	7_	64,477,558	2,834,361	9,305,750	4,113,782	2,129,188	288,674	83,149,313
Transportation services									
Roadways		8	3,050,283	4,002,436	3,563,460	307,392	-	1,805,575	12,729,146
Winter Control		9	819,046	-	1,349,137	-	-	538,487	2,706,670
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	3,869,329	4,002,436	4,912,597	307,392	-	2,344,062	15,435,816
Environmental services Sanitary Sewer System		4.6	1 910 204	10 070 818	17 507 303	11 501 280		2 000 888	4E 708 583
		16 17	1,810,294	10,979,818	17,507,303	11,501,280	-	3,909,888	45,708,583
Storm Sewer System Waterworks System		-	7 740 102	2 355 786	14 061 171	19 664 071	-	2 181 686	49 002 816
Waterworks System Garbage Collection		18 19	7,740,102	3,355,786	16,061,171	18,664,071	-	2,181,686	48,002,816
Garbage Collection Garbage Disposal		20	1,219,990	448,808	2,228,259	39,437,647	-	306,234	43,640,938
Pollution Control		21	1,217,390	13,744	1,252,881	169,867		694,819	1,948,879
		22	2,480,038	653,263	1,274,992	804,767		4,809,699	403,361
	Subtotal	23	14,457,630	15,451,419	38,324,606	70,577,632	-	893,290	139,704,577
Health Services	J-2	<u>-</u> -	1 1, 10. ,	,	55,52 .,	. 0,0,		V/-,	107,7,
Public Health Services		24	6,540,933	-	1,078,977	254,706	291,429	732,851	8,898,896
Public Health Inspection and Control		25	1,544,827	-	220,693	3,791	-	61,605	1,830,916
Hospitals		26	-	2,287,681	-	-	-	-	2,287,681
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	8,085,760	2,287,681	1,299,670	258,497	291,429	794,456	13,017,493
Social and Family Services General Assistance					2 0/2 250	222, 480	20 (1/ 245	45.4.200	24 054 022
		31	6,094,691		3,062,259	823,480	20,616,215	454,388	31,051,033
Assistance to Aged Persons		32	13,915,100	99,903	2,792,815	268,378	365,284	582,929	18,024,409
Assitance to Children		—	4 202 345	-	5 578 704	- 80 703	2,190,534	271 851	2,190,534
Day Nurseries		34 35	4,392,345 3,329,360	-	5,578,794 16,380	89,793	-	371,851	10,432,783 3,345,740
	Subtotal	-	27,731,496	99,903	11,450,248	1,181,651	23,172,033	1,409,168	65,044,499
	Judicia	~~	21,13.,	,,,,,,	11,100,2.0	1,10.,00.	23,172,000	1, 107, 100	03,0,
Recreation and Cultural Services									
Parks and Recreation		37	-	-	-	-	-	-	-
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	-	-	-	-	-	-	-
Planning and Development Planning and Development		44	4 940 054		444 590	7 449		222 202	2 205 407
Commercial and Industrial		41	1,810,056	-	164,580	7,668	-	323,393	2,305,697
Residential Development		42	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	_	_	_	-	_	
		46	-	-	-	-	-	_	
	Subtotal	_	1,810,056	_	164,580	7,668	_	323,393	2,305,697
	Dubtotut	-	-	_	-	-	_	-	-
Electricity		481							
Electricity Gas		48	-	-	-	-	-	-	-
		-						+	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Peel R

For the year ended December 31, 1989.		
		4
		1 \$
	ı	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 43,146,452
Source of Financing		, ,
Contributions from Own Funds		
Revenue Fund	2	28,522,807
Reserves and Reserve Funds	3	45,585,019
Subtotal	4	74,107,826
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	720 44.4
Serial Debentures Sinking Fund Debentures	13 14	739,414 60,000,000
Long Term Bank Loans	15	- 60,000,000
Long Term Reserve Fund Loans	16	-
•	17	-
Subtotal *	18	60,739,414
Grants and Loan Forgiveness	Ī	
Ontario	20	4,565,517
Canada	21	870
Other Municipalities Subtotal	22 23	130,253 4,696,640
Other Financing	23	4,070,040
Prepaid Special Charges	24	62,624
Proceeds From Sale of Land and Other Capital Assets	25	9,900
Investment Income		
From Own Funds	26	6,011,319
Other Donations	27 28	-
	30	4,045,768
	31	244,821
Subtotal	32	10,374,432
Total Sources of Financing	33	149,918,312
Applications		
Own Expenditures Short Term Interest Costs	34	589,198
Other	35	74,924,071
Subtotal		75,513,269
Transfer of Proceeds From Long Term Liabilities to:		, ,
Other Municipalities	37	28,000,000
Unconsolidated Local Boards	38	19,027,076
Individuals	39	-
Subtotal		47,027,076
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	122 540 245
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	122,540,345 - 70,524,419
Amount Reported in Line 43 Analysed as Follows:	7.7	70,327,717
Unapplied Capital Receipts (Negative)	44	- 78,799,119
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	74,812
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	3,451,924
- Transfers From Reserves and Reserve Funds	47	1,985,995 2,761,969
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
	- 1	-,>,
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	28,000,000
	_	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Peel R	

For the year ended December 31, 1989.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	977,013
Protection to Persons and Property		_				
Fire		2	-	-	-	3,868,512
Police Conservation Authority		3 4	-	-	27,122	1,108,062
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	788,349
	Subtotal	7	-	-	27,122	5,764,923
Transportation services Roadways		8	2,334,921	870	99,979	15,591,288
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15		870	99,979	15,591,288
Environmental services	Jubiolai	,,,	2,334,721	070	77,717	13,371,200
Sanitary Sewer System		16	1,517,755	-	-	17,178,596
Storm Sewer System		17	-	-	-	-
Waterworks System		18	,	-	3,152	23,288,263
Garbage Collection		19		-	-	2 844 827
Garbage Disposal Pollution Control		20 21	-	-	-	2,814,926
		22	-	-	-	8,468,706
	Subtotal		2,219,211	-	3,152	51,750,491
Health Services Public Health Services		24		-	-	202,057
Public Health Inspection and Control		25	-	-	-	3,791
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	205,848
General Assistance		31	-	-	-	644,675
Assistance to Aged Persons		32	-	-	-	415,200
Assitance to Children		33	-	-	-	-
Day Nurseries		34	11,385	-	-	155,737
		35	-	-	-	-
Demostics and Cultural Constant	Subtotal	36	11,385	-	-	1,215,612
Recreation and Cultural Services Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	8,094
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	8,094
Electricity	JUDIULAI	47	-	-	-	- 6,094
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	4,565,517	870	130,253	75,513,269

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Peel R		
reetk		

For the year ended December 31, 1989.

Protection to Persons and Property Fire				1 \$
Fire Police	General Government		1	2,098,822
Police				
			2	
Protective inspection and control			3	4,982,739
Emergency measures				1,984,392
Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Transit Transportation Air Transportation				-
Transportation services Roadways Roadwa	Emergency measures			1,741,005
Roadways 8 9,3 Winter Control 9 1 Transit 10 1 Parking 11 1 Street Lighting 12 1 Air Transportation 13 1 Subtoal 15 9,3 Environmental services Subtoal 15 9,3 Sorm Sewer System 16 20,7 5 Storm Sewer System 18 22,2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2,7 3 3 3 2 2 7 3 3 3 3 3 3 2 2 7 3	Transportation cornices	Subtotal	′—	8,708,136
Winter Control 9 17 Transit 10 1 Parking 11 1 Street Lighting 12 1 Air Transportation 14 1 Air Transportation 14 1 Subtoal 15 9,3 Environmental services 16 29,7 Sterm Sewer System 17 2 Waterworks System 18 22,2 Garbage Collection 19 2 Garbage Obsposal 20 1 Pollution Control 21 2 30 50,5 3 Health Services 24 2 Public Health Inspection and Control 25 4 Hoogstals 26 6,1 Ambulance Services 27 2 Centeries 28 2 30 6,1 Ambulance Services 27 2 General Assistance 30 6,1 Assistanc			8	9,335,249
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtoal 15 5.0 9.3 Environmental services 16 29.7 Sanitary Sewer System 16 29.7 Storm Sewer System 17 Waterworks System 19 Garbage Collection 19 20 1 Garbage Disposal 20 1 19 22 3.3 2 2 3.3 3 2 4 2 3.3 3 2 4 2 3.3 3 2 5.5.5 4				
Parking 11 Street Lighting 12 Aft Transportation 13 14 Subtoal 15 5.0 3.0 Environmental services 15 Sanitary Sewer System 16 Waterworks System 17 Waterworks System 19 Garbage Disposal 20 Follution Control 21 Subtoal 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 6,1 Ambulance Services 27 Cemeteries 28 27 Social and Family Services 31 4 General Assistance 31 3 Assistance to Children 33 3 Day Nurseries 34 3 30 3 General Assistance 31 4 Assistance to Children 33 3 Day Nurseries </td <td>Transit</td> <td></td> <td></td> <td></td>	Transit			
Street Lighting 12 Air Transportation 13				-
Air Transportation			12	-
14	Air Transportation		-	-
Environmental services Sanitary Sever System Stom Sewer System 17 Waterworks System 18 22,2 Garbage Collection 19 Carbage Disposal 20 11 Pollution Control 21			14	-
Sanitary Sewer System 16 29,7 Storm Sewer System 17 17 Waterwork System 18 22,2 Garbage Collection 19 19 Garbage Disposal 20 1 Pollution Control 21 3 Subtotal 23 55,5 Public Health Services 24 1 Public Health Inspection and Control 25 6 6,1 Hospitals 26 6,1 4 2 Ambulance Services 28 2 2 2 2 2 6 6,1 3		Subtotal	15	9,335,249
Storm Sewer System				
Waterworks System 18 22,2 Garbage Collection 19 1 Garbage Disposal 20 1 Poblition Control 21 2 Subtotal 23 55,5 Health Services 24 2 Public Health Services 24 2 Public Health Inspection and Control 25 6,1 Hospitals 26 6,1 Ambulance Services 27 2 Cemeteries 28 2 Subtotal 30 6,1 Social and Family Services 31 3 6,1 Secretal Assistance 31 3	Sanitary Sewer System		16	29,795,623
Garbage Collection 19 Garbage Disposal 20 1 Pollution Control 21 22 3,3 3,5,5 3,5,5 5,5,2 6,1 3,6,1 3,6,1 3,2,2 6,1 3,2,2 6,1 3,2 6,1 3,2 6,1 3,2 6,1 3,2 1,2 3,2 1,3 3,2 3,2 1 3,2 1,3 3,2 3,2 1 3,2 1,3 3,2 3,2 1 3,2 1 3,2 1,3 3,2 3,2 1 3,2 <t< td=""><td>Storm Sewer System</td><td></td><td>17</td><td>-</td></t<>	Storm Sewer System		17	-
Garbage Disposal 20 1 Pollution Control 21 3 """ Subtotal 23 3,3 55,5 Health Services 24 Public Health Services 24 —	Waterworks System		18	22,227,240
Pollution Control 21 3,3 Health Services Subtotal 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 6,1 Ambulance Services 27 2 Cemeteries 28 2 Subtotal 30 6,1 Social and Family Services 31 6,1 General Assistance to Aged Persons 32 1 Assistance to Aged Persons 32 1 Assistance to Children 33 3 Day Nurseries 34 3 Subtotal 36 1 Recreation and Cultural Services 35 3 Parks and Recreation 37 1 Libraries 38 3 Other Cultural 39 3 Planning and Development 41 4 Planning and Development 41 4 Commercial and Industrial 42	Garbage Collection		19	=
The latt	Garbage Disposal		20	171,278
Number N	Pollution Control		21	-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 6,1 Ambulance Services 27 28 Cemeteries 28 29 Subtotal 30 6,1 Social and Family Services 30 6,1 General Assistance 31 32 1 Assistance to Aged Persons 32 1 Assistance to Children 33 3 Day Nurseries 35 35 35 35 Recreation and Cultural Services 35 36 1 Parks and Recreation 37 1 38 3 <td></td> <td></td> <td>22</td> <td>3,315,563</td>			22	3,315,563
Public Health Inspection and Control 25 Hospitals 26 6,1 Ambulance Services 27 28 Cemeteries 28 29 30 6,1 Social and Family Services 30 6,1 General Assistance 31 30 6,1 Assistance to Aged Persons 31 32 1 33 32 1 33 32 1 33 32 1 34 32 32 1 34 32 34 32 34 32 34 32 33 33 33 33 33 33 34		Subtotal	23	55,509,704
Public Health Inspection and Control 25				
Hospitals			-	-
Ambulance Services 27 Cemeteries 28 29 29 Subtotal 30 6,1 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 I Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 1 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas			-	- 407.040
Cemeteries 28 30 6,1 Social and Family Services 31 31 General Assistance 31 32 1 Assistance to Aged Persons 32 1 Assistance to Children 33 34 33 33 Day Nurseries 34 35 35 35 35 36 1 37 36 1 1 36 1 1 36 1 1 36 1 1 36 1 1 36 1 1 36 1 1 36 1 1 36 1 1 36 1 1 36 1 36 1 36 1 36 1 36 1 36 1 37 36			-	6,197,969
Subtail Subt			-	-
Subtotal 30 6,1				-
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 1 Assistance to Children 33 33 Day Nurseries 34 34 35 34 35 Recreation and Cultural Services 5 5 1 Parks and Recreation 37 1 37 1<	-		-	6,197,969
General Assistance 31 Assistance to Aged Persons 32 1 Assistance to Children 33 33 Day Nurseries 34 34 35 35 Subtotal 36 1 Recreation and Cultural Services 37 37 Libraries 38 38 Other Cultural 39 39 Planning and Development 40 40 Planning and Development 41 42 Commercial and Industrial 42 42 Residential Development 43 44 Tile Drainage and Shoreline Assistance 45 46 46 46 Electricity 48 49 Gas 49 49	Social and Family Services	Subtotal	³º	0,197,909
Assistance to Aged Persons Assitance to Children Bay Nurseries			31	-
Assitance to Children 33 Day Nurseries 34	Assistance to Aged Persons		-	190,679
Subtotal			33	-
Subtotal	Day Nurseries		34	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural 39 Planning and Development Planning and Development Planning and Development 41 Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas			35	-
Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Flectricity Flanning and Reforestation Flectricity Flanning and Development Flectricity Flanning and Development Flectricity Flanning and Development Flectricity Flanning and Development Flectricity Fle		Subtotal	36	190,679
Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Subtotal 38 Subtotal 40 41 41 42 43 44 45 46 58 Electricity Agriculture and Reforestation 44 45 46 47 Electricity Agriculture and Reforestation 46 47 48 48 49	Recreation and Cultural Services			
Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas	Parks and Recreation		37	-
Planning and Development Planning and Development Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Subtotal 40 Subtotal 41 42 43 44 44 45 45 46 Subtotal 47 48 48 49	Libraries		38	=
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas 41 42 43 44 44 45 46 47 48 49 48 49	Other Cultural		39	=
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas		Subtotal	40	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas 49				
Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Electricity 48 Gas				-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas 44 45 46 48 48 49			-	-
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas 45 46 Subtotal 47 48 49				-
46 Subtotal 47 Electricity 48 49 49				-
Subtotal 47 Electricity Gas 49			-	-
Electricity 48 Gas 49	-			-
Gas 49				-
				-
reteptione 50				-
Total 51 82,0	reteptione			82,040,559

ANALYSIS OF LONG TERM

Peel R

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.			
			1
		r	\$
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	5,032,643
: To Canada and agencies		2	277,411
: To other		3	302,915,084
	Subtotal	4	308,225,138
Plus: All debt assumed by the municipality from others		5	4,059,301
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	92,914,543
:Other municipalities		8	104,355,141
	Subtotal	9	197,269,684
Less: Ministry of the Environment debt retirement funds		ŀ	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		42	44 500 370
- enterprises and other		12 13	14,588,378 18,385,818
encerprises and outer	Subtotal	14	32,974,196
	Total	15	82,040,559
Amount reported in line 15 analyzed as follows:	. 5561		.=,: .0,007
Sinking fund debentures		16	38,613,261
Installment (serial) debentures		17	37,180,663
Long term bank loans		18	-
Lease purchase agreements		19	1,741,005
Mortgages		20	-
Ministry of the Environment		22	
-		23	4,505,630
-		24	-
2. Total dalah sasah lain fasahan sasah sa		Г	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	17,106,915
- par value of this amount in U.S. dollars		26	14,766,435
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		ſ	-
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	2,859,616
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	23,771,015
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	4,198,891
Total liability under OMERS plans			.,,
- initial unfunded		34	716,164
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36 37	-
- actuarial deficiency Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by		30	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	6,476,188
Other (specify)		42	10,880,213
-		43	405,850
-	.	44	
	Total	45	22,677,306

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peel R

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	158,900	60,792,267	6,550,387
- share of integrated projects				47	- 495,900	57,116,531	5,631,178
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	5,543,493	5,462,261
- special are rates and special charges					51	-	-
- benefitting landowners					52	454,284	384,542
- user rates (consolidated entities)					53	6,684,922	6,809,884
Recovered from reserve funds					54	5,030	1,784
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	=	=
					58	-	-
					59	-	-
				Total	78	12,687,729	12,658,471
					•	-	
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	able from	recovera	ble from
	.=	recoverable consolidated i			able from e funds	recovera unconsolida	
	-						
]	consolidated i	revenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1990	60	consolidated i principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1990 1991	60 61	consolidated in principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	L	consolidated of principal 1 \$ 13,523,222	revenue fund interest 2 \$ 11,760,348	reserve principal 3 \$ 5,291	e funds interest 4 \$ 1,523	unconsolida principal 5 \$	ted entities interest 6 \$
1991	61	consolidated of principal 1 \$ \$ 13,523,222 13,641,295 12,589,214	2 \$ 11,760,348 10,454,201 9,146,725	reservi principal 3 \$ 5,291 5,566 5,855	e funds interest 4 \$ 1,523 1,249	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1991 1992	61 62	consolidated of principal 1	2 \$ 11,760,348 10,454,201 9,146,725 8,171,880	reservi principal 3 \$ 5,291 5,566 5,855 6,159	e funds interest 4 \$ 1,523 1,249 960	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993	61 62 63	consolidated of principal 1 \$ 1 1,523,222 13,641,295 12,589,214 6,593,786 6,079,930	2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652	reservi principal 3 \$ 5,291 5,566 5,855	e funds interest 4 \$ 1,523 1,249 960 656	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated of principal 1 \$ 1 \$ 13,523,222 13,641,295 12,589,214 6,593,786 6,079,930 13,508,053	2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652 18,860,796	reservi principal 3 \$ 5,291 5,566 5,855 6,159 6,478	e funds interest 4 \$ 1,523 1,249 960 656 337	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 1,3,523,222 13,641,295 12,589,214 6,593,786 6,079,930 13,508,053 1,764,225	2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652	reserve principal 3 \$ 5,291 5,566 5,855 6,159 6,478	e funds interest 4 \$ 1,523 1,249 960 656 337 -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 1 \$ 13,523,222 13,641,295 12,589,214 6,593,786 6,079,930 13,508,053	evenue fund interest 2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652 18,860,796 2,043,975	reservi principal 3 \$ 5,291 5,566 5,855 6,159 6,478	e funds interest 4 \$ 1,523 1,249 960 656 337	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated of principal 1 \$ 13,523,222 13,641,295 12,589,214 6,593,786 6,079,930 13,508,053 1,764,225 14,311,485	evenue fund interest 2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652 18,860,796 2,043,975	reservi principal 3 \$ 5,291 5,566 5,855 6,159 6,478	e funds interest 4 \$ 1,523 1,249 960 656 337	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated of principal 1 \$ 1,3,523,222 13,641,295 12,589,214 6,593,786 6,079,930 13,508,053 1,764,225	evenue fund interest 2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652 18,860,796 2,043,975	reservi principal 3 \$ 5,291 5,566 5,855 6,159 6,478	e funds interest 4 \$ 1,523 1,249 960 656 337	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1 \$ 13,523,222 13,641,295 12,589,214 6,593,786 6,079,930 13,508,053 1,764,225 14,311,485	evenue fund interest 2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652 18,860,796 2,043,975	reservi principal 3 \$ 5,291 5,566 5,855 6,159 6,478	e funds interest 4 \$ 1,523 1,249 960 656 337	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated of principal 1 \$ 13,523,222 13,641,295 12,589,214 6,593,786 6,079,930 13,508,053 1,764,225 14,311,485	evenue fund interest 2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652 18,860,796 2,043,975	reservi principal 3 \$ 5,291 5,566 5,855 6,159 6,478	e funds interest 4 \$ 1,523 1,249 960 656 337	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1 \$ 13,523,222 13,641,295 12,589,214 6,593,786 6,079,930 13,508,053 1,764,225 14,311,485	evenue fund interest 2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652 18,860,796 2,043,975	reservi principal 3 \$ 5,291 5,566 5,855 6,159 6,478	e funds interest 4 \$ 1,523 1,249 960 656 337	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1 \$ 13,523,222 13,641,295 12,589,214 6,593,786 6,079,930 13,508,053 1,764,225 14,311,485	evenue fund interest 2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652 18,860,796 2,043,975	reservi principal 3 \$ 5,291 5,566 5,855 6,159 6,478	e funds interest 4 \$ 1,523 1,249 960 656 337	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1 \$ 13,523,222 13,641,295 12,589,214 6,593,786 6,079,930 13,508,053 1,764,225 14,311,485	evenue fund interest 2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652 18,860,796 2,043,975	reservi principal 3 \$ 5,291 5,566 5,855 6,159 6,478	e funds interest 4 \$ 1,523 1,249 960 656 337	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated of principal 1 \$ 13,523,222 13,641,295 12,589,214 6,593,786 6,079,930 13,508,053 1,764,225 14,311,485	evenue fund interest 2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652 18,860,796 2,043,975	reservi principal 3 \$ 5,291 5,566 5,855 6,159 6,478	e funds interest 4 \$ 1,523 1,249 960 656 337	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated of principal 1 \$ 13,523,222 13,641,295 12,589,214 6,593,786 6,079,930 13,508,053 1,764,225 14,311,485	evenue fund interest 2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652 18,860,796 2,043,975	reservi principal 3 \$ 5,291 5,566 5,855 6,159 6,478	e funds interest 4 \$ 1,523 1,249 960 656 337	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69	consolidated of principal 1 \$ 13,523,222 13,641,295 12,589,214 6,593,786 6,079,930 13,508,053 1,764,225 14,311,485	evenue fund interest 2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652 18,860,796 2,043,975	reservi principal 3 \$ 5,291 5,566 5,855 6,159 6,478	e funds interest 4 \$ 1,523 1,249 960 656 337	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69	consolidated of principal 1 \$ 13,523,222 13,641,295 12,589,214 6,593,786 6,079,930 13,508,053 1,764,225 14,311,485	evenue fund interest 2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652 18,860,796 2,043,975	reservi principal 3 \$ 5,291 5,566 5,855 6,159 6,478	e funds interest 4 \$ 1,523 1,249 960 656 337	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69	consolidated of principal 1 \$ 13,523,222 13,641,295 12,589,214 6,593,786 6,079,930 13,508,053 1,764,225 14,311,485	evenue fund interest 2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652 18,860,796 2,043,975	reservi principal 3 \$ 5,291 5,566 5,855 6,159 6,478	e funds interest 4 \$ 1,523 1,249 960 656 337 4,725	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69	consolidated of principal 1 \$ 13,523,222 13,641,295 12,589,214 6,593,786 6,079,930 13,508,053 1,764,225 14,311,485	evenue fund interest 2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652 18,860,796 2,043,975	reservi principal 3 \$ 5,291 5,566 5,855 6,159 6,478	e funds interest 4 \$ 1,523 1,249 960 656 337	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69	consolidated of principal 1 \$ 13,523,222 13,641,295 12,589,214 6,593,786 6,079,930 13,508,053 1,764,225 14,311,485	evenue fund interest 2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652 18,860,796 2,043,975	reservi principal 3 \$ 5,291 5,566 5,855 6,159 6,478	e funds interest 4 \$ 1,523 1,249 960 656 337 4,725	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69	consolidated of principal 1 \$ 13,523,222 13,641,295 12,589,214 6,593,786 6,079,930 13,508,053 1,764,225 14,311,485	evenue fund interest 2 \$ 11,760,348 10,454,201 9,146,725 8,171,880 7,740,652 18,860,796 2,043,975	reservi principal 3 \$ 5,291 5,566 5,855 6,159 6,478	e funds interest 4 \$ 1,523 1,249 960 656 337 4,725	unconsolida principal 5 \$	ted entities interest 6 \$

ınicipality	
	Peel R

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	÷	\$	ş	>	>	>	ş	>	>	>
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	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

nicipality	
Peel R	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-		-		-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-		-		-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-		-		-	-	-
-	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Peel R

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For the year ended December 31, 1989.		
		1 \$
Balance at the beginning of the year	1	161,379,474
Revenues	ا	
Contributions from revenue fund Contributions from capital fund	2	56,492,343
Lot levies and subdivider contributions	60	37,365,531
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	18,001,516
- other	6	-
	9 10	226,000 295,003
	11	2,170,403
	12	-
Total revenue	13	114,550,796
Expenditures		
Transferred to capital fund	14	45,585,019
Transferred to revenue fund	15	1,625,210
Charges for long term liabilities - principal and interest	16	6,815
	63 20	128,324
	21	2,225,328
Total expenditure	22	50,593,384
Balance at the end of the year for: Reserves	23	124,889,308
Reserve Funds	24	100,447,578
Total		225,336,886
Analysed as follows:	Ī	
Working funds	26	5,532,858
Contingencies	27	-
Ministry of the Environment funds for renewals, etc	Ī	
- Sewer	28	-
- water	29	
Replacement of equipment Sick leave	30 31	9,177,277 335,472
Insurance	32	527,043
Workmens' compensation	33	1,896,686
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural - water	66 38	-
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	539,614
Lot levies and subdivider contributions	44	100,447,578
Recreational land (the Planning Act)	46	-
Parking revenues	45 47	-
Debenture repayment Exchange rate stabilization	48	544,693
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	19,790,517
	53	86,545,148
	54	-
	55	-
	56 57	-
 Total	58	225,336,886
Total	٦٧٢	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Peel R	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	111,092,295	110,195,762
Accounts receivable				
Canada		2	43,025	
Ontario		3	7,875,039	
Region or county		4	-	
Other municipalities		5	1,144,954	
School Boards		6	-	portion of taxes
Waterworks		7	9,845,127	receivable for
Other (including unorganized areas)		8	21,313,102	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	54,449,147	
Provincial		15	12,210,246	
Municipal		16	9,218,440	
Other		17	113,368,886	
Other current assets		18	3,742,207	portion of line 20
Capital outlay to be recovered in future years		19	82,040,559	registration
Other long term assets		20	-	-
	Total	21	426,343,027	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Peel R	

For the year ended December 31, 1989.

LIABILITIES	[portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	_	_
- capital - Ontario	23	_	
- Canada	23	-	
- Other	24		
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	4,040,450	
Region or county	28	-,040,430	
Other municipalities	29	200 425	
School Boards	30	200,625	
		- 22 5/7 /42	
Trade accounts payable Other	31	33,567,613	
	32		
Other current liabilities	33	1,909,138	
Mad begin daying Madallitation			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	30,293,322	
- special area rates and special charges	35	-	
- benefitting landowners	36	3,501,330	
- user rates (consolidated entities)	37	48,216,558	
Recoverable from Reserve Funds	38	29,349	
Recoverable from unconsolidated entities	39	27,347	
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41	225,336,886	
Accumulated net revenue (deficit)	7'	223,330,880	
General revenue	42	8,593,472	
Special charges and special areas (specify)		0,070,	
	43	129,865	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	_	
	55		
Pagian or county	ŀ	-	
Region or county	56	-	
School boards	57	70 50 445	
Unexpended capital financing / (unfinanced capital outlay)	58	70,524,419	
	Total 59	426,343,027	

Municipality
Peel R

STATISTICAL DATA

For the year ended December 31, 1989.

Number of continuous full time employees as at December 31						1
Administration					1	276
Non-line Department Support Staff					2	-
Fire					3	4
Police					4	1,335
Transit					5	-
Public Works					6	537
Health Services					7	239
Homes for the Aged					8	271
Other Social Services					9	390
Parks and Recreation					10	-
Libraries Planning					11	-
rtailing				Tatal	12	31
				Total	continuous full	3,083
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	102,886,853	10,096,381
Employee benefits				15	16,461,896	605,783
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax Penalties and interest					17 18	- -
Penatties and interest				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 363 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 apper tier and school boards					24	_
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		-	Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	- 0
Due date of last installment (YYYYMMDD)					36	0
Due date of the installment (111111111111)						\$
Supplementary taxes levied with1990 due date					37	-
E Desirated emitted even additions and languages						
5. Projected capital expenditures and long term financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		=	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1990		58	166,691,000	· · · · · · · · · · · · · · · · · · ·	,	45,120,000
in 1991		59	221,295,000	-	-	34,562,000
in 1992		60	173,503,000	-	-	35,880,000
in 1993		61	128,911,000	-	-	11,688,000
in 1994		62	371,566,000	-	-	69,579,000
1	Total	63	1 061 066 000		1 _	106 820 000

Municipality
Peel R

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	A 1		IC.A	111	
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For the year ended December 31, 1989.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
				<u> </u>		
7. Analysis of direct water and sewer billings as at December 31		Γ	number of	1989 billings	<u> </u>	
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water		30	247 422	\$	\$	
In this municipality In other municipalities (specify municipality)		39	217,123	23,203,774	14,089,937	
		40	-	-	-	-
-		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	-
		- · · L	number of	1989 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	217,123	23,373,177	15,793,846	
In other municipalities (specify municipality)						
-		45 46	-	-	-	-
 		47	-	-	-	<u> </u>
-		48	-	-	-	-
		65	-	-	-	-
			·		water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				•		
o, selected investments of our similing raties as at sectimen 5.			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	17,375,099	336,721	3,208,287	9,036,269
9. Borrowing from own reserve funds			-	•	·	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			•		84	1 \$
		<u> </u>	•		84	\$
		-			84	\$
Loans or advances due to reserve funds as at December 31		L			this municipality's	-
Loans or advances due to reserve funds as at December 31		-	total board	contribution from this		\$ -
Loans or advances due to reserve funds as at December 31			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31				from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989		54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989		54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary		54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989		54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council		54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 49,436,875 14,870,700 14,103,092 4,382,360 45,822,123
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	73	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 49,436,875 14,870,700 14,103,092 4,382,360 45,822,123 - 1994 5