**MUNICIPAL CODE: 23032** 

MUNICIPALITY OF: Peel Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Peel Tp	

For the year ended December 31, 1990.

			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	3,025,057	473,517	1,874,749	676,79
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	3,025,057	473,517	1,874,749	676,79
PAYMENTS IN LIEU OF TAXATION	Subtotal		3,023,037	473,317	1,074,747	070,7
Canada		7	-	-	-	-
Canada Enterprises		8	910	-	-	91
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157 Other		10 11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	853	134	-	71
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	605	-	-	60
	Subtotal	18	2,368	134	-	2,23
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	33,660	-	-	33,60
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	24 579	-	-	- 24 5
General Support  Northern Special Support		24 25	34,578	-	- +	34,5
Apportionment Guarantee		26				
Revenue Guarantee		27	43,618		_	43,6
Nevenue Guarantee	Subtotal	28	111,856	-	-	111,85
REVENUES FOR SPECIFIC FUNCTIONS	5423344		,655			,
Ontario specific grants		29	178,207			178,20
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	20,605			20,60
Fees and service charges		32	293,533			293,5
	Subtotal	33	492,345			492,34
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	35,710	-	-	35,7
Fines		37	-		_	-
Penalties and interest on taxes		38	35,689			35,68
Investment income - from own funds		39	47 722		_	47.7
- other		40 42	47,733		_	47,7
Sales of publications, equipment, etc  Contributions from capital fund		43	1,362		_	1,36
Contributions from reserves and reserve funds		44			<u> </u>	
Contributions from non-consolidated entities		45			_	
		46				-
<del></del>		47	-		_	-
		48				-
Sale of Land		49				-
	Subtotal	50	120,494	-	-	120,49
TOTAL	REVENUE	51	3,752,120	473,651	1,874,749	1,403,72

Mur		

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Peel Tp 2LT - OP

LOCAL TAXABLE ASSESSMENT   MILL RATES   TAXES LEVIED   SUPPLEMENTARY TAXES	columns 6 to 1
and farm and industrial and farm industrial and farm and industrial and farm and industrial business  1 2 3 4 5 6 7 8 9 10 1  MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	columns 6 to 1 <sup>2</sup> \$
1 2 3 4 5 6 7 8 9 10 1 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$
I. Own purposes	
	171 661,93
General 0 6,638,615 397,434 170,580 89.6790 105.50500 595,345 41,931 17,997 5,950 545	171 661,93
	——
	$\neg \vdash$
	$\neg \vdash \neg$
	$\neg \vdash \neg$

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
~! \~ = ! 3!3	•	

Municipality		
	Peel Tp	2LT - O

To the year chaca becomes 51, 1776.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	6,638,615	397,434	170,580	63.16800	74.31500	419,348	29,535	12,677	4,191	384	120	466,255

For the year ended December 31 1990

Peel Tp 2LT - OP

For the year ended December 31, 1990.	_	LOCAL T	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	6,241,033	396,641	170,445	136.359000	160.422000	851,021	63,630	27,343	7,627	823	259	950,703
										<b>-</b>			
										<b></b>			
					ļ								
Elementary separate		207.500	=0.1	(25)	440 445000		5444				. 1		50,000
General	0	397,582	793	135	142.465000	167.606000	56,641	133	23	1,483	6	2	58,288
	-									<del>                                     </del>			
										<b>—</b>			
	+									<del>                                     </del>			
										<del>                                     </del>			
Constant with			<u>]</u> .		<u> </u>			]					
Secondary public	0	6,241,033	396,641	170,445	113.331000	133.350000	707,303	52,884	22,725	6,339	684	215	790,150
General	+ -	0,241,033	370,041	170,445	113.331000	133.330000	707,303	32,004	22,723	0,337	00-1	213	770,130
										<del>                                     </del>			
										<del>                                     </del>			
										1			
										1			
Public consolidated	-								<u> </u>	•			

ΔΝΔΙ	YSIS	$OF^{-}$	ΓΔΧΔ	TION

cipality		
Pe	eel Tp	2LT - 0

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	397,582	793	135	120.088000	141.280000	47,745	112	19	1,251	5	1	49,133
Separate consolidated													
Total all school board taxation	0						1,662,710	143,234	50,110	16,700	1,518	477	1,874,749

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
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	30														
	31														
	32														
	33														
	34														
	35														

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Peel Tp	

For the year ended December 31, 1990.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	\$	3 \$	4 \$
General Government	1	-	-	-	1,555
Protection to Persons and Property					
Fire	2	-	-	10,949	-
Police Conservation Authority	3 4	-	-	-	-
Protective inspection and control	5	-	-	-	
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	10,949	-
Transportation services					
Roadways	8	124,897	-	9,656	7,137
Winter Control	9	47,310	-	-	-
Transit	10	-	-	-	-
Parking Street Lighting	11 12	-	-	-	-
Air Transportation	13	-		-	-
	14	-	-	-	-
Subtotal	15	172,207	-	9,656	7,137
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-
Garbage Collection	19	-	<u> </u>	-	-
Garbage Disposal	20	-	-	-	_
Pollution Control	21	-	-	-	-
	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services Public Health Services	24				
Public Health Inspection and Control	24 25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services General Assistance	31	-	<u>-</u>	-	<u>-</u>
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	-
Planning and Development Planning and Development	41	-	-	-	3,310
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	281,531
	46	-	-	-	-
Subtotal	47 48	-	-	-	284,841
Gas	48	-	<u> </u>	-	-
Telephone	50	-	-	-	-
Total	51	178,207	-	20,605	293,533

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Peel Tp		

For the year ended December 31, 1990.

			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	112,486	-	54,347	10,839	-	-	177,672
Protection to Persons and Property		İ							
Fire		2	23,440	-	62,844	24,934	-	-	111,218
Police Conservation Authority		3	-	-	-	-	- 22.074	<del>-</del>	- 22.074
·		4	15,809	-	11,996	-	22,074	-	22,074 27,805
Protective inspection and control  Emergency measures		6	13,609	-	11,990	_	-		27,803
	ubtotal	7	39,249	-	74,840	24,934	22,074		161,097
					1 1,0 10				121,211
Transportation services Roadways		8	187,819	_	320,122	105,116	_	_	613,057
Winter Control		9	30,841	-	51,867	105,110	-	<u> </u>	82,708
Transit		10	-	-	-	-	-		-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	4,926	-	-	-	4,926
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	ubtotal	15	218,660	-	376,915	105,116	-	-	700,691
Environmental services Sanitary Sewer System		4.							
Storm Sewer System		16 17	-	-	-	-	-	-	-
Waterworks System		18		-		_	-		_
Garbage Collection		19	-	-	-	-	-	_	-
Garbage Disposal		20	-	-	17,428	10,000	-	-	27,428
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Si	ubtotal	23	-	-	17,428	10,000	-	-	27,428
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-	-	-	-
Cemeteries		28	1,075	-	891	-		<u> </u>	1,966
		29	,075	-	-	-	-	_	,,,,,,
Si	ubtotal		1,075	-	891	-	-	-	1,966
Social and Family Services			•						·
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
 c	ubtotal	35	-	-	-	-	-	-	-
31	ubtotai	30	-	-	-	-	-	<u> </u>	-
Recreation and Cultural Services									
Parks and Recreation		37	-	-	54,215	2,100	-	-	56,315
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	ubtotal	40	-	-	54,215	2,100	-	-	56,315
Planning and Development Planning and Development		41	-	-	33,082	-	-	-	33,082
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	2,225	-	1,145	-	3,370
Tile Drainage and Shoreline Assistance		45	-	281,531	-	-	-	-	281,531
 c	ubtot-1	46 47	-	281 521	35,307	-	1 1/15	-	317,983
Electricity	ubtotal	47	-	281,531	35,307	-	1,145	<u> </u>	317,983
Gas		49	<del>-</del>	-	-	-	-		-
Telephone		50	-	-	-	-	-	-	-
	Total	ŀ	371,470	281,531	613,943	152,989	23,219	-	1,443,152
		L							

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Peel Tp

For the year ended December 31, 1990.			
			1
			\$
		Γ	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	3,300
Source of Financing			·
Contributions from Own Funds Revenue Fund			110 720
Reserves and Reserve Funds		3	118,739 50,000
	Subtotal	4	168,739
one Town Linkiliking Inquired			
ong 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  Tile Drainage and Shoreline Propery Assistance Programs		11	114,50
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17 18	- 114 50
Grants and Loan Forgiveness	Japota	'° -	114,500
Ontario		20	187,116
Canada		21	-
Other Municipalities		22	3,600
Other Financing	Subtotal	23	190,722
Prepaid Special Charges		24	14,265
Proceeds From Sale of Land and Other Capital Assets		25	300
Investment Income From Own Funds		26	
Other		27	
Donations		28	-
		30	-
		31	-
		32	14,56
Applications	Total Sources of Fillalicing	33	488,520
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	368,310
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	368,310
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	114,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	114,50
iralisiers to reserves, reserve i ulius and the revenue i unu		42	482,810
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	2,410
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	5,710
To be Recovered From:		]_[	
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> </ul>		45 46	3,30
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46	<u> </u>
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	2,410
- Amount in Line 18 Raised on Behalf of Other Municipalities		19Г	<u>-</u>
Amount in Line to harsed on behalf of other municipalities		.,r	

Municipality

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Peel Tp	
•	

For the year ended December 31, 1990.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 45,123 Protection to Persons and Property Fire 3,606 16,690 Police Conservation Authority Protective inspection and control Emergency measures 3,606 16,690 Subtotal Transportation services Roadways 306,497 187,116 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 187,116 306,497 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 187,116 3,606 368,310

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Peel Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		-
Police		<u> </u>
Conservation Authority		
Protective inspection and control	!	. ·
Emergency measures	•	-
	Subtotal	-
Transportation services		
Roadways Winter Control		-
Transit	10	
Parking	1.	
Street Lighting	11	
Air Transportation	1:	
·	14	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection Garbage Disposal	19	
Pollution Control	2.	
	22	
	Subtotal 2:	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	-
Cemeteries	29	
	Subtotal 30	
Social and Family Services	Subtotal St	´ <del> </del>
General Assistance	3,	- ا
Assistance to Aged Persons	32	-
Assitance to Children	3:	-
Day Nurseries	34	-
<del></del>	3!	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	,
Libraries	38	-
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	4	-
Commercial and Industrial	4:	
Residential Development	4;	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	•
<del></del>	40 Subtotal 4	
Electricity	Subtotal 4.	
Gas	49	
Telephone	50	
	Total 5 <sup>-</sup>	972,369

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peel Tp

**8** 

			1 \$
4. Calculation of the Debt Burden of the Municipality		Г	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	972,369
: To Canada and agencies : To other		2	-
. To other	Cabbatal	3	- 072 240
Plus: All debt assumed by the municipality from others	Subtotal	5	972,369
Less: All debt assumed by others		3	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	-
Cherphies and other	Subtotal	14	_
	Total	15	972,369
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	972,369
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
<del></del>		23	-
<del></del>		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	-
			\$
2 Interest council or similar founds and dally untirement founds during the council			
Interest earned on sinking funds and debt retirement funds during the year     Own funds		29	_
Ministry of the Environment - sewer		30	
- water		31	
		L	
4. Astronial belongs of our sinking funds at more and		32F	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	₹
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		26	_
- actuarial deficiency		36 37	
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by		- T	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
<del></del>		43	-
<del>-</del>	<b>-</b>	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peel Tp

**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				14	\$	\$ -	\$
Water projects - for this municipality only				46 47		-	
- share of integrated projects					-		-
Sewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects 7. 1990 Debt Charges				47	-	-	-
7. 1770 Debt Charges						principal	interest
					ſ	1	2
						\$	\$
Recovered from the consolidated revenue fund					-	Ť	*
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	196,002	85,529
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	•
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
<del></del>					58	-	-
<del></del>					59	-	-
				Total	78	196,002	85,529
	_	consolidated r	evenue fund interest		e funds interest	unconsolida	interest
	Г	principal		principal		principal	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	181,076	78,785	-	- -		-
1992	61	168,714	63,865		-	_	
1993	62	143,337	49,833		_	_	_
1994	63	118,703	38,313	-	_	_	-
1995	64	93,540	28,819	-	-	-	-
1996-2000	65	266,999	50,074	-	-	_	
2001 onwards	79	-	-		-	-	_
interest to be earned on sinking funds *	69	-	-	-	-	_	_
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	972,369	309,689	-	_	_	-
* Includes interest to earned on Ministry of the Environment debt retirement fun	ds ∟	,,,,,,,	,		l	l	
9. Future principal payments on EXPECTED NEW debt							
						Г	
							1
4004						70	\$
1991						72 73	-
1992						73	-
1993						74 75	-
1994 1995						75 76	-
1995					Total	76 77	-
10. Other notes (attach supporting schedules as required					Total	//	-
10. Other notes (attach supporting schedules as required							

nicipality	
	DIT-
	Peel Tp

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	251,931	2,523	254,454							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	48,011	481	48,492							
Road rate	6	168,877	1,691	170,568							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	1 156	468,819	4,695	473,514	466,255	7,262	-	134	-	473,651	293
Special purpose requisitions  Water	2	-	_	_							
	3	-	_								
	4	-	-	-							
	5	-	-	-							
	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -			- 1	-	- 1	-	-			-
	0 -	_	-	-	-	-	-	-	-	-	-
_	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county		468,819	4,695	473,514	466,255	7,262	-	134		473,651	293

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Municipality		
	Peel Tp	

**9LT** 

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	2	955,001	8,709	-	963,710	950,703	13,008	-	-	963,711	3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	56,923	1,491	-	58,414	58,288	127	-	-	58,415	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	796,122	7,238	-	803,360	790,150	13,212	-	-	803,362	2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	48,001	1,257	-	49,258	49,133	128	-	-	49,261	3
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
To	al school boards 36	3	1,856,047	18,695	-	1,874,742	1,848,274	26,475	-	-	1,874,749	10

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Peel Tp

10

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	372,650
Revenues			
Contributions from revenue fund  Contributions from capital fund		2 3	34,250
Lot levies and subdivider contributions		60	30,000
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	4,062
<del>-</del>		9	-
		10 11	-
		12	<u> </u>
	Total revenue	13	68,31
Expenditures		Ì	
Transferred to capital fund		14	50,00
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
<del></del>		20	-
<del></del>	Total expenditure	21 22	-
	rotut expenditure	22	50,000
Balance at the end of the year for:			
Reserves		23	364,56
Reserve Funds		24	26,39
	Total	25	390,96
Analysed as follows:			
Working funds		26	185,34
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer			
		28 29	-
- water  Replacement of equipment		30	<u> </u>
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	20,00
- roads		35	80,00
- sanitary and storm sewers		36	-
- parks and recreation		64 65	20,78
- library - other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	58,68
Lot levies and subdivider contributions		44	26,14
Recreational land (the Planning Act)		46	-
Parking revenues		45 47	-
Debenture repayment  Exchange rate stabilization		47 48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
Vacation Pay - Council		53	-
Waste Site			
Waste Site Police Commission		54	-
Waste Site Police Commission Municipal Election		55	-
Waste Site Police Commission		ŀ	

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Peel Tp

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			ili Cilaitered Daliks
Cash	1	265,715	-
Accounts receivable		·	
Canada	2	910	
Ontario	3	7,793	
Region or county	4	101	
Other municipalities	5	7,408	
School Boards	6		portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	21,496	business taxes
Taxes receivable	J	21,170	business taxes
Current year's levies	9	132,664	3,470
Previous year's levies	10		2,210
Prior year's levies	11	26,048	1,171
Penalties and interest	12	21,425	1,039
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,382	portion of line 20
Capital outlay to be recovered in future years	19	972,369	ror tax sate / tax registration
Other long term assets	20		1,042
			1,042
	Total 21	1,503,749	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Peel Tp	

For the year ended December 31, 1990.

LIADUITIEC				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities  Canada		26	-	
Ontario		27	-	
Region or county		28	9,983	1
Other municipalities		29	2,100	
School Boards		30	6,889	
Trade accounts payable		31	87,053	
Other		32	-	
Other current liabilities		33	31,491	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	972,369	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	390,962	
Accumulated net revenue (deficit)			370,702	
General revenue		42 -	3,333	
Special charges and special areas (specify)			, , , , , , , , , , , , , , , , , , ,	1
		43	344	
		44	-	1
		45	-	
<del></del>		46	-	1
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52	3,172	1
_		53		1
		54		
		55		-
		-	- 202	-
Region or county		56	293	
School boards		57	10	
Unexpended capital financing / (unfinanced capital outlay)		58	2,416	
	Total	59	1,503,749	

Municipality
Peel Tp

STATISTICAL DATA

For the year ended December 31, 1990.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	
Health Services					6	- 5
Homes for the Aged					8	<del>-</del>
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	6
					time employees  December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	,	107,859
Employee benefits				15	14,347	1,858
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,173,404
Previous years' tax					17	114,967
Penalties and interest					18	35,443
Discounts allowed				Subtotal	19 20	3,323,814
Tax adjustments under section 362 and 363 of the Municipal Act					20	<u> </u>
- 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 appearable and sensor boards					24	404
- recoverable from general municipal revenues					25	116
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	3,324,334
Amounts added to the tax roll for collection purposes only					30	281,531
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31 32	19900323
Due date of last installment (YYYYMMDD)					33	17700323
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900622
Due date of last installment (YYYYMMDD)					36	19901023
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				lana t	fii	
				approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place in 1992		F.	\$	\$	\$	\$
in 1992 in 1993		58 59	-	-	-	-
in 1994		60	-	-	-	<u> </u>
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Peel Tp

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<b>`</b>		 	<b>11</b> 1	1 /	

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	35,828	15,657
				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
<del>-</del>	42	-	-	-	-
	43 64	-	-	-	-
		number of	1990 billings		
		residential	residential units	all other	computer use
_		units 1	2	properties 3	only 4
Sewer In this municipality	44		s -	s -	-
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				water 1	sewer 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					
b. Selected investments of own slinking funds as at December 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83			,	,
·				!	
9. Borrowing from own reserve funds					1 \$
·				84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
9. Borrowing from own reserve funds  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
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$  for computer use only  4
9. Borrowing from own reserve funds  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, 1989  Approved in 1990  Financed in 1990  No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  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, 1989  Approved in 1990  Financed in 1990  No long term financing necessary  Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$  for computer use only  4
9. Borrowing from own reserve funds  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, 1989  Approved in 1990  Financed in 1990  No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$  for computer use only  4
9. Borrowing from own reserve funds  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, 1989  Approved in 1990  Financed in 1990  No long term financing necessary  Approved but not financed as at December 31, 1990	53 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
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 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
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 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