**MUNICIPAL CODE: 23032** 

MUNICIPALITY OF: Peel Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Peel Tp	

For the year ended December 31, 1991.

			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	3,274,210	508,002	2,007,831	758,377
Direct water billings on ratepayers own municipality		2	2,2: 1,2:2		_,,,,,,,,,	
other municipalities		3	_	-		
Sewer surcharge on direct water billings own municipality		4	-			
other municipalities		5	-	-		-
	Subtotal	6	3,274,210	508,002	2,007,831	758,377
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	498	-	-	498
Ontario The Municipal Tax Assistance Act						
		9	-	-		-
The Municipal Act, section 157 Other		10 11	-	-		-
Ontario Enterprises		''⊢	-			
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	900	140	-	760
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	801	-	-	801
	Subtotal	18	2,199	140	-	2,059
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cubtotal	27	117 440		_	117 440
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	117,449	-	-	117,449
Ontario specific grants		29	228,941			228,941
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	24,172			24,172
Fees and service charges		32	314,384			314,384
	Subtotal	33	567,497			567,497
OTHER REVENUES		<u> </u>	·			<u> </u>
Trailer revenue and licences		34	-			-
Licences and permits		35	34,824	-	-	34,824
Fines		37	-			-
Penalties and interest on taxes		38	41,854			41,854
Investment income - from own funds		39	-			-
- other		40	29,524			29,524
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	5,716			5,716
Contributions from reserves and reserve funds		44	20,000			20,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land	c	49	-			-
<u>-</u>	Subtotal	50	131,918	-		131,918
TOTAL	L REVENUE	51	4,093,273	508,142	2,007,831	1,577,30

Mur		

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Peel Tp 2LT - OP

For the year ended December 31, 1991.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	6,798,870	409,415	173,810	98.02900	115.32800	666,486	47,217	20,045	7,394	751	587	742,480

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality		
	Peel Tp	2LT - O

To the year chaca become of 51, 1771.		LOCAL	LOCAL TAXABLE ASSESSMENT			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	6,798,870	409,415	173,810	66.07200	77.73200	449,213	31,825	13,511	4,984	506	395	500,434

Peel Tp
Peel Ip

2LT - OP

For the year ended December 31, 1991.	ear ended December 31, 1991.  LOCAL TAXABLE ASSESSMENT			MILL	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	6,368,060	406,163	173,115	141.829000	166.858000	903,176	67,771	28,886	10,220	1,087	848	1,011,988
	-												
Elementary separate		420.040	2 252	(05	4.40. 255000	475 742000	(4.244	F74	422	504			<b>(5.544</b> )
General	0	430,810	3,252	695	149.355000	175.712000	64,344	571	122	504	-	-	65,541
	+ +												
	+												
Secondary public													
General General	0	6,368,060	406,163	173,115	118.540000	139.459000	754,870	56,643	24,142	8,542	909	709	845,815
General	+ +	2,002,000	,	,				22,212		2,7			2.5,2.2
	+												
Public consolidated													

ΔΝΔΙ	YSIS	$OF^{-}$	ΓΔΧΔ	TION

Municipality			
	Peel Tp	2LT	- 0

· · · · · · · · · · · · · · · · · · ·		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	430,810	3,252	695	124.472000	146.438000	53,624	476	102	419	-	-	54,621
Separate consolidated						_			_				
												·	
Total all school board taxation	0	]					1,776,014	155,327	53,252	19,685	1,996	1,557	2,007,831

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ries 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													
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	1 1													
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	2	0												
	2													
	2 2													
	2	5												
	2													
	2	8												
	2	9												
	3	1												
	3													
	3													
	3	٥[												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	ies for special pur	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Peel Tp	

For the year ended December 31, 1991.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	1,050	6,82
Protection to Persons and Property					
Fire Police		2 2,260 3 -	<u> </u>	17,001	-
Conservation Authority		4 -		-	
Protective inspection and control		5 -	-	-	_
Emergency measures		6 -	-	-	-
	Subtotal	7 2,260	-	17,001	-
Transportation services					
Roadways		8 148,101	-	1,121	13,07
Winter Control		9 59,080	-	-	-
Transit	1	-	-	-	-
Parking		-	-	-	-
Street Lighting		-	-	-	-
Air Transportation		-	-	-	-
<del></del>		- 207,181	-	1 121	12.07
Environmental services	Subtotal 1	207,181	-	1,121	13,07
Sanitary Sewer System	1	-	-	-	-
Storm Sewer System	1	17 -	-	-	-
Waterworks System	1	-	-	-	-
Garbage Collection	1	-	-	-	-
Garbage Disposal		-	-	5,000	-
Pollution Control			-	-	-
			-		-
Health Services	Subtotal 2	-	-	5,000	-
Public Health Services	2	-	-	-	-
Public Health Inspection and Control	2	25 -	-	-	-
Hospitals	2	-	-	-	-
Ambulance Services	2	27 -	-	-	-
Cemeteries	2		-	-	-
			-	-	-
	Subtotal 3	-	-	-	-
Social and Family Services General Assistance	•	31 -	_	_	_
Assistance to Aged Persons		32 -	-	-	_
Assitance to Children		-	_	-	-
Day Nurseries	3		-	-	-
	3	-	-	-	-
	Subtotal 3		-	-	-
Decreation and Cultural Commisses					
Recreation and Cultural Services Parks and Recreation	3	6,000	_	_	_
Libraries		38 -	-	-	-
Other Cultural	3		-	-	-
	Subtotal 4	6,000	-	-	-
Planning and Development Planning and Development	,	13,500	_	_	2,74
Commercial and Industrial		12 -		_	-
Residential Development		13 -	-	-	-
Agriculture and Reforestation		- 14	-	-	-
Tile Drainage and Shoreline Assistance	4	45 -	-	-	291,73
	4	-	-	-	-
	Subtotal	13,500	-	-	294,47
Electricity	4	- 48	-	-	-
Gas		-	-	-	-
Telephone			-	-	-
	Total 5	228,941	-	24,172	314,38

ANALYSIS OF REVENUE FUND EXPENDITURES

pality	
	Peel Tp

For the year ended December 31, 1991.

		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	124,772	-	74,611	37,291	-	-	236,674
Protection to Persons and Property								
Fire	2	24,888	-	68,119	22,085	-	-	115,092
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	22,906	-	22,906
Protective inspection and control	5	18,896	-	13,806	-	-	-	32,702
Emergency measures	6 Subtotal 7	43,784	-	81,925	22,085	22,906	-	170,700
	Subtotal /	43,764	-	61,923	22,083	22,900	-	170,700
Transportation services								
Roadways Winter Control	8	176,917	-	327,631	109,204	-	-	613,752
	9	38,988	-	65,579	-	-	-	104,567
Transit	10 11	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	5,546	-	-	-	5,546
Air Transportation	12	-	-	5,546	-	-	<u> </u>	5,540
	14	-	-	-	-	-	-	-
	Subtotal 15	215,905	-	398,756	109,204	-	<u>.</u>	723,865
Environmental services				273,732	117,21			
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	32,522	4,822	-	-	37,344
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-		-	-	-
usant Cardan	Subtotal 23	-	-	32,522	4,822	-	-	37,344
Health Services Public Health Services	24	_	-	_	_	_	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	_
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	225	-	-	-	225
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	225	-	-	-	225
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	52,731	2,100	-	-	54,831
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	52,731	2,100	-	-	54,831
Planning and Development Planning and Development	41	-	-	51,845	-	-	-	51,845
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	814	-	1,145	-	1,959
Tile Drainage and Shoreline Assistance	45	-	291,737	-	-	-	-	291,73
	46	-	-	-	-	-	-	-
	Subtotal 47	-	291,737	52,659	-	1,145	-	345,54
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
			-	-	-	-	_	_

Municipality

## ANALYSIS OF CAPITAL OPERATION

Peel Tp

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		1 \$
	Г	_
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	2,416
Source of Financing Contributions from Own Funds		
Revenue Fund	2	163,402
Reserves and Reserve Funds Subtotal	3	70,000 233,402
	-	233, 102
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs  Ministry of the Environment	10 11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	97,100
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *		97,100
Grants and Loan Forgiveness Ontario	20	272,718
Canada	21	-
Other Municipalities	22	3,486
Subtotal Other Financing	23	276,204
Prepaid Special Charges	24	7,000
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	16,441
From Own Funds	26	-
Other	27	-
Donations	28	14,000
-	30	-
Subtotal	31	37,441
Total Sources of Financing		644,147
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	543,747
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities	36	543,747
Unconsolidated Local Boards	38	<u> </u>
Individuals	39	97,100
Subtotal	40	97,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	5,716
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42	646,563
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	44	
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	47	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Peel Tp	

For the year ended December 31, 1991.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	67,289
Protection to Persons and Property						,
Fire		2	-	-	3,486	29,571
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	3,486	29,571
Transportation services Roadways		8	267,895	-	_	437,241
Winter Control		9	-	-	_	
Transit		10	-	-	_	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
· 		14	-	-	-	-
	Subtotal	15	267,895	-	-	437,241
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	4,823	-	-	9,646
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	4,823	-	-	9,646
Public Health Services		24	_	_	_	-
Public Health Inspection and Control		25	-	-	_	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	61	35	-	-	-	-
Demostics and Cultural Comics	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38	_		_	-
Other Cultural		39	-	-	-	-
other cattains	Subtotal		-	-	_	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	272,718	-	3,486	543,747

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Peel Tp

For the year ended December 31, 1991.

For the year ended December 31, 1991.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		-
Police		3
Conservation Authority		4
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	11	-
Parking	1'	
Street Lighting	1	
Air Transportation	1:	-
· 	14	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	11	
Waterworks System	11	
Garbage Collection Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services	2	
Cemeteries	29	
<del></del>	Subtotal 30	
Social and Family Services	Subtotul 30	<u> </u>
General Assistance	3:	- 1
Assistance to Aged Persons	3:	-
Assitance to Children	3:	-
Day Nurseries	34	
<del></del>	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	3	
Libraries	31	
Other Cultural	30	-
	Subtotal 40	
Planning and Development		
Planning and Development	4	-
Commercial and Industrial	4:	-
Residential Development	4:	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4:	•
<del>-</del>	Subtotal 4:	
Electricity	3ubtotat 4:	
Gas	4	
Telephone	50	
	Total 5	855,947

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peel Tp

**8** 

To the year ended beceniber 31, 1771.		
		1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 855,947
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 855,947
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others  :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	<b>15</b> 855,947
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 855,947 18 -
Long term bank loans Lease purchase agreements		18 - 19 -
Mortgages		20 -
Ministry of the Environment		22 -
		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28
		\$
2 letowark annual an airling freedo and dabt retirement freedo during the con-		
Interest earned on sinking funds and debt retirement funds during the year     Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		-
Outstanding loans guarantee		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
<del>.</del>		- 43
<del>-</del>	Total	44 - 45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peel Tp

**8** 

accumulated surplus (deficit)  1 \$ Water projects - for this municipality only - share of integrated projects - share of int	total outstanding capital obligation  2 \$ principal  1 \$	debt charges  3  \$  -  -  interest  2
accumulated surplus (deficit)  1 \$ Water projects - for this municipality only - share of integrated projects  7. 1991 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges  3 ccumulated surplus (deficit)  1 \$ \$	capital obligation  2 \$	charges  3  \$  -  -  interest  2
surplus (deficit)  1 \$  Water projects - for this municipality only - share of integrated projects  Sewer projects - for this municipality only - share of integrated projects  17 - 1991 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges  11 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	obligation  2 \$ principal  1 \$	charges  3  \$  -  -  interest  2
Mater projects - for this municipality only - share of integrated projects  Sewer projects - for this municipality only - share of integrated projects - share of integrated projects - share of integrated projects  7. 1991 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges  1 1 5 1 5 1 5 1 5 1 5 5 1 5 1 5 5 5 5	2	3 \$ - - - - - interest 2
Water projects - for this municipality only - share of integrated projects  Sewer projects - for this municipality only - share of integrated projects - share of integrated projects  7. 1991 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges  \$ \$  \$ \$  - \$  \$ \$  - \$  \$ \$  - \$  -	\$	\$
Water projects - for this municipality only - share of integrated projects  Sewer projects - for this municipality only - share of integrated projects - share of integrated projects - share of integrated projects  7. 1991 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges  51	rincipal  1  \$	interest
- share of integrated projects  Sewer projects - for this municipality only - share of integrated projects - share of integrated projects  7. 1991 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges  47 share of integrated projects - s	principal	interest
Sewer projects - for this municipality only - share of integrated projects - share of integrated projects  7. 1991 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges  51	principal 1 \$	interest 2
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges  51	principal 1 \$	interest
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges  51	1 \$	2
- general tax rates *  - special are rates and special charges  50  - special are rates and special charges	1 \$	2
- general tax rates *  - special are rates and special charges  50  - special are rates and special charges	\$	
- general tax rates *  - special are rates and special charges  50  - special are rates and special charges		_
- general tax rates *  - special are rates and special charges  50  - special are rates and special charges		\$
- special are rates and special charges 51		
	-	-
- benefitting tandowners	- 242 522	70 245
- user rates (consolidated entities) 53	213,522	78,215
- user rates (consolidated entities)  Recovered from reserve funds  53  Recovered from reserve funds	-	-
Recovered from unconsolidated entities		-
- hydro 55	-	_
- gas and telephone 57	-	-
56	-	-
58	-	-
59	-	-
Total 78	213,522	78,215
8. Future principal and interest payments on EXISTING net debt		
recoverable from the recoverable from	recoverab	
consolidated revenue fund reserve funds	unconsolidat	
principal interest principal interest	principal	interest
1 2 3 4 \$ \$ \$ \$	5	6
(0)	\$ -	\$ -
166,606 68,994	-	
1994 <b>62</b> 120,146 43,649	_	
1995 63 100,271 34,038	-	_
10,21	-	_
1996 64 91.263 26.015	-	-
1,720 2,700		
,	-	_
1997-2001		
1997-2001 65 234,286 42,243	-	-
1997-2001 65 234,286 42,243		-
1997-2001 65 234,286 42,243	- -	- - -
1997-2001 65 234,286 42,243	- -	- - -
1997-2001 65 234,286 42,243	- -	
1997-2001 65 234,286 42,243	- -	1
1997-2001 65 234,286 42,243		1 \$
1997-2001 65 234,286 42,243	72	1
1997-2001 65 234,286 42,243	72	1 \$
1997-2001 65 234,286 42,243	72 73 74	1 \$
1997-2001 65 234,286 42,243	72 73 74 75	1 \$
1997-2001 65 234,286 42,243	72 73 74	1 \$
1997-2001 65 234,286 42,243   2002 onwards 79   2002 onwards 79   2002 onwards 79   2002 onwards 79   2002 onwards 70   2002 onwards 80   2002 onwards 80   2003 onwards 80   2004 onwards 80   2005 onwards 80   2006 onwards 80   2007 onwards 80   2008 onwards 90	72 73 74 75	1 \$
1997-2001 65 234,286 42,243   2002 onwards 79   2002 onwards 79   2002 onwards 79   2002 onwards 79   2002 onwards 70   2002 onwards 80   2002 onwards 80   2003 onwards 80   2004 onwards 80   2005 onwards 80   2006 onwards 80   2007 onwards 80   2008 onwards 90	72 73 74 75	1 \$
1997-2001 65 234,286 42,243	72 73 74 75	1 \$

icipality	
	Peel Tp
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#### 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	281,877	3,303	285,180							
Special pupose requisitions Water rate	2	<u> </u>	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	52,091	610	52,701							
Road rate	5	168,312	1,972	170,284							
	7	-	-	-							
:	3	-	-	-							
Payments in lieu of taxes	•	-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1	1 293	502,280	5,885	508,165	500,434	7,568	-	140	-	508,142	270
Special purpose requisitions  Water 12	2	-	-	_							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	5	-	-	-							
13	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	
Speical charges		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	293	502,280	5,885	508,165	500,434	7,568	-	140	-	508,142	270

For the year ended December 31, 1991.

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	3	1,015,829	12,160	-	1,027,989	1,011,988	15,989	-	-	1,027,977	- 9
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2	65,165	665	-	65,830	65,541	321	-	-	65,862	34
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2	848,945	10,163	-	859,108	845,815	13,289	-	-	859,104	- 2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	3	54,333	554	-	54,887	54,621	267	-	-	54,888	4
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school b	ooards 36	10	1,984,272	23,542	-	2,007,814	1,977,965	29,866	-	-	2,007,831	27

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Peel Tp

For the year ended December 31, 1991.

			1 \$
			, 
Balance at the beginning of the year		1_	390,90
Revenues  Contributions from revenue fund		2	12,1
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	29,0
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6 9	1,7
 		10	
		11	
<del></del>		12	
	Total revenue	13	42,
xpenditures			
Transferred to capital fund		14	70,
Transferred to revenue fund		15	20,
Charges for long term liabilities - principal and interest		16	·
		63	
		20	
		21	
	Total expenditure	22	90,0
alance at the end of the year for:			
Reserves		23	316,
Reserve Funds		24	27,
	Total	25	343,
nalysed as follows:			
Working funds		26	185,
Contingencies		27	103,
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration - roads		34	20,
		35 36	40,
<ul><li>sanitary and storm sewers</li><li>parks and recreation</li></ul>		64	22,
- library		65	22,
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	48,
Lot levies and subdivider contributions		44	26,
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48 49	
Waterworks current purposes  Transit current purposes		50 50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	343,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Dool To	
	Peel Tp	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	171,616	-
Accounts receivable				
Canada		2	8,634	
Ontario		3	19,851	
Region or county		4	-	
Other municipalities		5	3,321	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,704	business taxes
Taxes receivable			,	
Current year's levies		9	138,721	3,371
Previous year's levies		10	53,649	2,585
Prior year's levies		11	38,241	3,381
Penalties and interest		12	27,092	2,144
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,835	portion of line 20
Capital outlay to be recovered in future years		19	855,947	ror tax sale / tax registration
Other long term assets		20	1,042	1,042
	Total	21	1,323,653	·

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

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Peel Tp	

For the year ended December 31, 1991.

			portion of larers :
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	-	
Ontario	27	-	
Region or county	28	13,000	
Other municipalities	29	6,626	
School Boards	30		
Trade accounts payable	31	73,236	
Other	32	22,402	
Other current liabilities	33	-	
other current habitales	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	855,947	
- 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	343,840	
Accumulated net revenue (deficit)	-	5 15,5 15	
General revenue	42	3,881	
Special charges and special areas (specify)			
	43	- 76	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	4,500	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55		
Region or county	56		
School boards	57	27	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	1,323,653	
	10141 37	1,323,033	

unicipality
Peel Tp

STATISTICAL DATA

For the year ended December 31, 1991.

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	- 5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11 12	-
· · · · · · · · · · · · · · · · · · ·				Total	13	6
					continuous full	
					time employees December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		114,672
Employee benefits				15	-	2,803
					•	1
						\$
Reductions of tax roll during the year (lower tier municipalities only)     Cash collections: Current year's tax					16	3,381,568
Previous years' tax					17	110,192
Penalties and interest					18	36,832
				Subtotal	19	3,528,592
Discounts allowed  Tax adjustments under section 362 and 363 of the Municipal Act					20	=
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	5,317
- recoverable from general municipal revenues					25	1,586
Transfers to tax sale and tax registration accounts					26	=
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		Total r	eductions		80 29	3,535,495
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	252,968
Substitution of the substi						
Tax due dates for 1991 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910222
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	2
Due date of first installment (YYYYMMDD)					35	19910628
Due date of last installment (YYYYMMDD)					36	19911025
Supplementary taxes levied with1994 due date					37	\$
Supplementary taxes tevice with 774 dae date						
5. Projected capital expenditures and long term financing requirements as at December 31						
initialisting (equilibrium as at sections).				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
		ex	gross penditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995 in 1996		61 62	-	-	-	-
	Total	63	-	-	-	-
				•	•	i i

Municipality
Peel Tp

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	37,154	12,248
			<u> </u>		
<ol><li>Analysis of direct water and sewer billings as at December 31</li></ol>		number of residential units	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
<del></del>	45	-	-	-	-
 	46 47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
No. 1 and a state of the state				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			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
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 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31	r	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  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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53 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	53 54 55	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
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 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,	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 \$	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  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 % other submitted	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  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, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  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, 1991 Approved in 1991	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	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	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	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 %	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 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