MUNICIPAL CODE: 21000

MUNICIPALITY OF: Peel R

Peel R

1

3

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			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	190,620,091	-	-	190,620,091
Direct water billings on ratepayers own municipality		2	46,401,856			46,401,856
other municipalities		3	40,401,850		-	40,401,850
Sewer surcharge on direct water billings					-	
own municipality		4	49,293,472			49,293,472
other municipalities		5	-	-		-
	Subtotal	6	286,315,419	-	-	286,315,419
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-		-	-
The Municipal Act, section 157 Other		10	-	·	-	-
Ottario Enterprises		11		-		-
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		_				
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 Revenue Guarantee		26 27	· .	-		
Revenue Guarancee	Subtotal	27	24,828,571	-	- 1	24,828,571
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	24,020,071	-	-	24,020,371
Ontario specific grants		29	160,161,977			160,161,977
Canada specific grants		30	8,580		-	8,580
Other municipalities - grants and fees		31	176,488		-	176,488
Fees and service charges		32	15,464,697		-	15,464,697
	Subtotal	33	175,811,742			175,811,742
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	208,227	-	-	208,227
Fines		37	-			-
Penalties and interest on taxes		38				-
Investment income - from own funds		39	•			-
- other		40	1,020,263			1,020,263
Sales of publications, equipment, etc		42	2,794			2,794
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	i	44	6,471,037			6,471,037

							Municipality						-
ANALYSIS OF TAXATION									Pe	el R			2LT - OP
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	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
		1	2 \$	3 \$	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$
I. Own purposes							٠ <i></i>) r			1
General	0	-	-	-	-	-	-	-	-	-	-	-	-
							I						
							┨┠─────						
							1						
							11						111
								1					1
							1						

Municipality

Peel R

	ΤΔΧΔΤΙΟΝ	ANALYSIS OF

For the year ended December 31, 1993.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential	commercial	business	residential	commercial,	residential	commercial	business	residential	commercial	business	total
		and farm	and industrial		and farm	industrial and business	and farm	and industrial		and farm	and industrial		columns 6 to 1
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	

2LT - OP 4

							Municipality						
ANALYSIS OF TAXATION									Ре	el R			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate	1 1												
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
						1							
Secondary public					·		1	1		1			·
Share Of Telephone And Telegraph Taxation	0	-		-	-		-	-	-	-		-	-
<u> </u>	+												
	+												
<u> </u>	+												

Public consolidated

	1						

Municipality

Peel R

2LT - OP

ALYSIS OF TAXATION		

ANALYSIS OF TAXATION									Pe	el R			4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	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
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated												•	
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Peel R

2UT 5

					LEVIES ON SI	UPPORTING MU	INICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYEI	RS
			levie	s for special purp	ooses (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	21005 1	131,209,807	42,780	61,538	298,823	-	-	-	4,138,782	135,751,730	20,712,491	10,570,341	21,709,434	12,117,539
Brampton C	21010 2	46,990,008 -	25,000	78,551	2,616	-	-	-	1,138,740	48,184,915	9,029,417	4,990,721	9,454,255	5,263,362
Caledon T	21024 3	6,353,730	7,500	136,167	15,535	-	-	-	170,514	6,683,446	803,216	295,670	423,908	324,974
	5	5												
	6	7												
	8	3												
	9	,												
	10													
	1													
	12													
	1:													
	1-													
	1	-												
	17	-												
	18													
	19	9												
	20	0												
	21	1												
	22	2												
	2													
	24													
	2!													
	20													
	21													
	20													
	30								+					
	3													
	33													
	3								1					
	34								1					
	3!													
•		L												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Peel R

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYER	RS
			lev	ies for special pur	poses (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	36												
	3	37												
	3	88												
	3	39												
	4	40												
	4	11												
		12												
		13												
		14												
		15												
		47 184,553,545	25,280	276,256	316,974		-	· .	5,448,036	190,620,091	30,545,124	15,856,732	31,587,597	17,705,875
	. Stat	101,333,343	25,200	270,230	510,774				3,440,030	170,020,071	50,545,124	13,050,752	51,507,577	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Municipality

Peel R

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	135,248	-	-	1,768,318
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	706,329
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cubbabal	6	50,893	8,216	-	-
	Subtotal	·	50,893	8,216	-	706,329
Transportation services						
Roadways		8	2,811,514	-	176,488	92,403
Winter Control		9	475,066	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	3,286,580	-	176,488	92,403
Environmental services Sanitary Sewer System						005 5/0
		16	-	-	-	895,562
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,301,953
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,267,123
Pollution Control		21	264,939	-	-	736,243
	6 1 1	22 -	3,718	-	-	32,730
Health Services	Subtotal	23	261,221	-	-	5,233,611
Public Health Services		24	12,840,152	-		272,406
Public Health Inspection and Control		25	1,793,297			35,549
Hospitals		26	-			
Ambulance Services		27			-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	14,633,449	-	-	307,955
Social and Family Services						,
General Assistance		31	118,563,481	364		39,584
Assistance to Aged Persons		32	12,356,195	-	-	5,719,670
Assitance to Children		33	-	-	-	-
Day Nurseries		34	10,786,090	-	-	1,341,939
		35	-	-	-	-
	Subtotal	36	141,705,766	364	-	7,101,193
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	99 920	-	_	254 000
Commercial and Industrial		41	88,820	-	-	254,888
			-	-		-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	
		45 46		-	-	-
	Subtotal	40 47	88,820	-	-	- 254,888
Electricity	SubiOlai	47	-	-	-	204,000
Gas		40 49	-	-	-	-
Telephone		49 50		-		-
receptone	Total	50	- 160,161,977	- 8,580	176,488	- 15,464,697
	I ULdi		100,101,977	0,000	170,400	13,404,09/

Peel R

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

			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 \$
			Ş	Ş	Ş	Ş	Ş	Ş	Ş
General Government		1	11,062,565	620,541	9,877,338	10,747,501		11,384,541	20,923,404
Protection to Persons and Property									
Fire		2	4,185	-	-	-	-	-	4,185
Police Conservation Authority		3	91,921,632	1,477,515	12,717,408	5,434,392	-	932,998	112,483,945
Protective inspection and control		4	-	918,993 -	7,051	740,018	2,786,276	-	4,438,236
Emergency measures		6	55,612		18,305	3,200		23,093	100,210
	Subtotal	7	91,981,429	2,396,508	12,728,662	6,177,610	2,786,276	956,091	117,026,576
-								-	
Transportation services Roadways		8	4,513,106	2,218,973	2,304,866	6,025,520	-	1,527,977	16,590,442
Winter Control		9	-		1,357,294	-	-	1,446,021	2,803,315
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	
Environmental convicor	Subtotal	15	4,513,106	2,218,973	3,662,160	6,025,520	-	2,973,998	19,393,757
Environmental services Sanitary Sewer System		16	1,203,286	5,033,391	22,970,127	17,685,267	-	5,241,564	52,133,635
Storm Sewer System		17	-	-	-	-	-	-	
Waterworks System		18	9,969,656	4,336,405	18,701,318	14,403,380	-	2,356,574	49,767,333
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	1,754,279	-	1,777,961	4,398,845		1,639,156	6,291,929
Pollution Control		21	1,275,762	2,104	10,780,391	2,440,996	5,688,034	2,114,314	22,301,601
		22	4,204,531	584,864	694,039	1,345,000		6,034,782	793,652
Health Services	Subtotal	23	18,407,514	9,956,764	54,923,836	40,273,488	5,688,034	2,038,514	131,288,150
Public Health Services		24	11,892,537	-	2,233,149	634,433	806,842	1,178,601	16,745,562
Public Health Inspection and Control		25	2,024,802	-	218,556	2,304	-	148,698	2,394,360
Hospitals		26	-	1,402,256	-	-	-	-	1,402,256
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Control and Franklin Constants	Subtotal	30	13,917,339	1,402,256	2,451,705	636,737	806,842	1,327,299	20,542,178
Social and Family Services General Assistance		31	13,639,292	-	2,646,793	11,165	127,729,996	1,697,030	145,724,276
Assistance to Aged Persons		32	18,897,801	232,423	3,939,817	504,602	-	1,516,162	25,090,805
Assitance to Children		33	-	-	-	-	3,153,098	-	3,153,098
Day Nurseries		34	6,067,190	10,166	7,121,543	99,336	-	526,657	13,824,892
		35	-	-	99,940	-	-	-	99,940
	Subtotal	36	38,604,283	242,589	13,808,093	615,103	130,883,094	3,739,849	187,893,011
Recreation and Cultural Services									
Parks and Recreation		37	-	-	-	-	-	-	-
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	-	-	-	-	-	-	-
Planning and Development Planning and Development			2 222 200		100.007	40 4 47		240 700	2 072 242
Commercial and Industrial		41 42	2,322,399	-	190,926	10,147	-	348,790	2,872,262
Residential Development		42	-	-	-		-	-	
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	2,322,399	-	190,926	10,147	-	348,790	2,872,262
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	180,808,635	16,837,631	97,642,720	64,486,106	140,164,246	-	499,939,338

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Peel R

the beginning of the year interact of the advance o			
int be beginning of the year of the spin of the year of the spin o			1
the beginning of the year interact of the advance o			\$
the beginning of the year interact of the advance o		Г	
auric af Financing and Posting Forgans for a for	Infinanced capital outlay (Unexpended capital financing)		
atributions from Swn Funds Revenue Funds Rev	at the beginning of the year	1	89,045,271
Reserves and Reserve Funds 2 5.5.5.6. Reserves and Reserve Funds 3 0.00000000000000000000000000000000000	Source of Financing		
Reserves and Reserve Funds 3 40.000 Central Mortage and Housing Corporation 6 6 Ottatio Financing Julinorty 7 6 Commercial Acade ingrovement Program 10 10 Other Orbatio Housing Programs 10 10 Differ Orbatio Housing Programs 10 10 Serial Debettures 10 10 Long Term Resine Program Science Programs 10 10 Serial Debettures 10 10 10 Long Term Reserve Fund Loans 10 10 10 Cranad 20 10,01,01 10 Other Orbations 10 10 10 Cranad 20 10,01,01 10 Other Orbations 20 10,01,01 10 Cranad 20 10,01,01 10 Other Orbations 20 10,01,01 10 Proceed Form Sale of Load and Other Capital Assets 20 10,01,01 Proceed Form Sale of Load and Other Capital Assets 20 10,01,01 Proceed Form Sale of Load and Other Capital Assets 20 10,01,01 Proceed Form Sale of Load and Other Capital Assets 20 10,01,01 Proceed Form Sale of Load and Other Capital Assets 20		2	25 554 407
SubtedSubted375,05,1Central Martage and Housing Corporation511Connercial Area Inprovement Program611Unitro Otation Kinaking Program1011Minitary of the Environment.1111It for brains and Storetine Program		-	
Central Mortage and Housing Corporation 5 Outario Financing Authority 7 Other Financing Authority 6 Other Financing Authority 6 Other Financing Authority 1 Other Financing Authority 1 Tile Drainage and Shoreline Propery Assistance Programs 1 Serial Debetrutes 1 Serial Debetrutes 1 Sorial Debetrutes 1 Long Term Bank Leans 1 Long Term Bank Leans 1 Totatio And Financing Authority 1 Totatio Canadia 2 Other Nunkitpaintletes 2 Other Nunkitpaintletes 2 Totatio 2 Other Nunkitpaintletes 2 Other Nunkitpaintletes 2 Torecede From State of Land and Other Capital Assets 2 Proposed State of Land and Other Capital Assets 2 Dother 2 Dother Nunkitpaintletes 2 Dother 3 Proposed State State of Land and Other Capital Assets 2 Dother 3 Dother 3 Dother 3 Dother 3 Dother 3 Dother 3 <t< td=""><td></td><td>4</td><td></td></t<>		4	
Ontario Financing Authority - Cammerical Area Inprovement Program - Minity of the Environment - The Dorings and Storetine Program Source Programs - Serial Aebentures - Serial Aebentures - Long Term Bark Coars - Camber Coarse Coarse - Long Term Bark Coars - Long Term Bark Coars - Long Term Bark Coars - Camber Coarse Coarse - Camber Coarse Coarse - Camber Dear Coarse Coarse - Proceeds From Sale of Lond and Other Capital Assets - Investment Income - Proceeds From Sale of Lond and Other Capital Assets - Investment Londie - Proceeds From Sale of Lond and Other Capital Assets - Investment Income - Proceeds From Sale of Lond and Other Capital Assets - Inv	Central Mortgage and Housing Corporation	5	-
Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ministry of the Environment 11 The Drainage and Shoreline Programs 12 Serial Debentures 15 Long Term Bank Loans 16 Contado 17 Contado 16 Onther Ontage And Shoreline Program Southered 16 Contado 17 Contado 12 Onther Ontage And Shoreline Program Southered 16 Contado 12 Other Ontage And Shoreline Program Southered 13 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Long 26 Proceeds From Long Term Labilities to: 27 Other 30 Dother Interest Costs 31 Other Interest Costs 31 Other Interest Costs 31 Other Interes		7	-
Other Ontario Housing ProgramsIMinistry of the Environment1Ite Drainage and Shorehue Progrey Asistance Programs1Serial bebentures13Sisting Fund Debatrurs13Long Term Beark Laans15Long Term Beark Laans16Long Term Beark Laans16Contario17International Contario18Contario21Contario21Canada21Cherr Means22Proceeds From Sale of Land and Other Capital Assets25Proceeds From Sale of Land and Other Capital Assets26Proceeds From Sale of Land and Other Capital Assets26Cother27Donations2830Notario31Cother32Proceeds From Land Terma31Cother33Cother34Cother35Cother35Cother35Cother36Cother36Cother36Cother36Cother36Cother36Cother36Cother36Cother36Cother36Cother36Coth		9	-
Ministry of the Environment1Tile Drainage and Shoreline Propery Assistance Programs13Social Debentures13Sinking Fund Debentures14Long Term Bank Loans16Long Term Bank Loans16Long Term Bank Loans17Long Term Bank Loans18Correct18Solutional18Ontario20Canada21Ontario21Canada22Other Municipalities23The Financing24Proceeds From Long Form Labellities to:25Other25Other26Other27Donations26Other27Donations28Donations28Other29Other20Other20Other20Donations26Other27Donations28Other29Other20Other31Other32Other33Other34Other35Donations36Other35Other36Other37Other38Other39Other30Other30Other30Other31Other36Other36Other37Other38Other </td <td></td> <td>10</td> <td>-</td>		10	-
Ite Drainage and Shoreline Propery Assistance Programs12Serial Debentures13Solindig Fund Debentures14Long Term Reserve Fund Loans15Long Term Reserve Fund Loans16Ite Term Stark Loans18Solindig Fund Debentures18Contario18Solindig Fund Debentures18Contario10Contario20Contario21Contario21Contario21Contario22Contario23Contario24Contario25Proceeds From Sale of Land and Other Capital Assets26Investment Income21From Contario22Contario23Contario24Contario25Contario26Contario26Contario27Contario28Contario29Contario20Contario20Contario20Contario21Contario21Contario22Contario23Contario24Contario25Contario25Contario26Contario27Contario27Contario27Contario20Contario20Contario20Contario21Contario22Contario23Conta		11	-
Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 18 Ontario 20 Quanda 21 Quanda 22 Other Municipalities 22 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 27 From Own Funds 28 Other 28 Other Municipalities 28 Other 28 Investment Income 28 From Own Funds 28 Other 28 Other 28 Other 28 Investment Income 28 From Own Funds 28 Other 31 Investment Income 32 From Own Funds 32 Subtata 32 Subtata 32 Short Term Interest Costs 34 Other 34 Other 35 Other Municipalities to: 36 Other Municipalities to: 36 Other Municipalities to: 36 Other Municipalities to: 36 Other Municipalities to: <td>•</td> <td>-</td> <td>-</td>	•	-	-
Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 16 Subtoral 17 Trans and Loan Forgiveness 17 10 Ontario 20 17,2,916,6, Canada 21 17,2,916,6, Other Municipalities 22 709,0 Proceeds From Sale of Land and Other Capital Assets 25 64,2 Investment Income 26 4,236,4 Proceeds From Sale of Land and Other Capital Assets 26 4,236,4 Other 27 64,2 Investment Income 26 4,236,4 Other 28 6,324 Investment Income 28 4,236,4 Other 38 144,822,5 Othe	Serial Debentures	13	50,842,000
Long Term Reserve Fund Loans 1	Sinking Fund Debentures	14	-
	Long Term Bank Loans	15	-
Subted1 <t< td=""><td>Long Term Reserve Fund Loans</td><td>16</td><td>-</td></t<>	Long Term Reserve Fund Loans	16	-
irants and Loan Forgiveness 000000000000000000000000000000000000		17	-
Ottario2012,916,0Canada213,00Other Municipalities223,03,50Prepaid Special Charges2313,735,00Prepaid Special Charges256,64,7Proceeds From Sale of Land and Other Capital Assets256,64,7From Own Funds26Other27Donations28306,83,7306,83,73114,82,27-potations325,181,13114,82,27-potations325,181,13114,82,27-potations325,181,13414,82,27-potations3414,82,27-potations3414,82,27-potations35100,158,1-Cher Municipalities to:	Subtotal *	18	50,842,000
Canada 21 3.0.1 Other Municipalities 22 7.89.4 Subtoal 23 13.7.35.4 Proceeds From Sale of Land and Other Capital Assets 25 6.4.2 Investment Income 26 4.23.6.4 From Own Funds 26 4.23.6.4 Other 28 27 Donations 28 28 - 30 6.63.3. - Subtoal 32 5.18.1.7 Jonations 31 1496.3. 31 - Subtoal 32 5.18.1.7 Subtoal 33 144.8.22.5 5 other Subtoal 34 10.2.5 other Subtoal 34 10.2.5 other Subtoal 34 10.2.5 Other Subtoal 34 10.2.5 Other Municipalities to: 34 10.2.5 10.0.168.2 Other Municipalities to: 34 10.2.7 10.0.168.2 Other Municipali	Grants and Loan Forgiveness		
Deher Municipalities 2 789.0 Herr Financing 2 13.735.0 Prepaid Special Charges 2 64.2 Investment Income 2 64.2 Investment Income 2 64.2 From Own Funds 2 64.2 Other 2 64.2 Donations 2 64.2		-	12,916,081
Subtol 23 11,735,6 ther Financing Prepaid Special Charges 24 24 Proceeds From Sale of Land and Other Capital Assets 25 64,7 Investment Income From Own Funds 26 4,236,4 Other 27 27 Donations 30 668,3,4 - Subtotal 28 - Subtotal 26 - Subtotal 27 - Gatal Applicatal Subtotal		-	30,000
there Financing -	•	-	789,901
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 6.4. Investment Income 26 4.236,61 From Own Funds 28 4.236,61 Other 27 27 Donations 30 6.63,0 Subtool 31 196,5 Subtool 32 5.181,1 Total Sources of Financi 33 1144,822,7 pplications 34 100,158,1 Whe Expenditures 34 100,158,1 Short Term Interest Costs 34 100,158,1 Other Municipalities 35 100,158,1 Individuals 35 100,158,1 ransfer of Proceeds From Long Term Liabilities to: 35 100,158,1 ransfer of Proceeds From Long Term Liabilities to: 35 100,158,1 ransfer of Proceeds From Long Term Liabilities to: 34 110,7,1 Individuals 36 41,177,1 41,177,1 Individuals 36 41,177,1 41,177,1 <td></td> <td>23</td> <td>13,735,982</td>		23	13,735,982
Proceeds From Sale of Land and Other Capital Assets 25 64, 2 Investment Income 26 4, 236, 4 Investment Income 27 27 Donations 28 21 30 683, 4 Subtotal 32 Subtotal 34 Subtotal 34 Subtotal 35 Subtotal 34 Subtotal 36 Subtotal 34 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 <t< td=""><td>•</td><td>24</td><td></td></t<>	•	24	
Investment Income From Own Funds 26 4,236,6 Other 27 2000 Donations 26 2000 31 196,6 32 5,181,1 32 5,181,1 33 144,822,1 34 196,6 35 5,181,1 35 5,181,1 36 196,6 37 5,181,1 37 5,181,1 38 5,181,1 39 5,181,1 30 5,181,10,11		-	64,250
From Own Funds 26 4.4.3.6,6 Other 27 27 Donations 28 38,3,0 Subtotal 32 618,3,0 Subtotal 32 618,3,0 33 144,82,2,1 opplications Subtotal 32 144,82,2,1 33 144,82,2,1 33 144,82,2,1 33 144,82,2,1 33 144,82,2,1 33 144,82,2,1 34 10,0,1 34 144,82,2,1 34 10,0,1 34 144,82,2,1 34 10,0,1 34 144,82,2,1 34 10,0,1 35 10,0,1 35 10,0,1 35 10,0,1 35 10,0,1 34 10,0,1 34 10,0,1 34 10,0,1 35 10,0,1 35 10,0,1 35 10,0,1 35 10,0,1 34 10,0,1 34 10,0,1 34 10,0,1 35 10,0,1 35 10,0,1 35 10,0,1 35 10,0,1 35 10,0,1<			04,230
Donations 28 30 31 32 Subtotal 32 Subtotal 33 Total Sources of Financing 33 Total Sources of Financing 33 Subtotal 32 Subtotal 34 Total Sources of Financing 34 Subtotal 35 Subtotal 35 Subtotal 34 Subtotal 34 Subtotal 35 Subtotal 35 Subtotal 34 Subtotal 34 Subtotal 35 Subtotal 32 Subtotal 34 Subtotal 32 Subtotal 32		26	4,236,817
30 683.0 31 196.1 Subtotal 32 5.181.1 Total Sources of Financing 33 144.822.5 pplications 33 144.822.5 100.158.5 pwn Expenditures 34 10.0.7 100.158.5 Short Term Interest Costs 34 100.158.5 100.158.5 Other 35 100.0168.6 100.168.6 Individuals 36 100.168.6 100.168.6 Individuals 37 2.706.6 100.168.6 individuals 39	Other	27	-
31 196, 3 Subtotal 32 5,181, 3 interpret interpret interest i	Donations	28	-
Subtol 32 5.181.1 Total Sources of Financing 33 144,822.2 pplications 34 10,2 Win Expenditures 34 10,2 Short Term Interest Costs 34 10,1 Other 35 100,158,1 ransfer of Proceeds From Long Term Liabilities to: 36 100,168,1 Other Municipalities 37 2,706,5 Unconsolidated Local Boards 38 41,177,0 Individuals 39 2 ransfers to Reserves, Reserve Funds and the Revenue Fund 34 107,187,60 Individuals 39 3 44,177,00 Individuals 39 3 3 ransfers to Reserves, Reserve Funds and the Revenue Fund 34 171,187,60 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 34 61,991,37 mount Reported in Line 43 Analysed as Follows: 35 61,991,37 Unapplied Capital Receipts (Negative) 34 75,416,7 To be Recovered From 35 2,303,5 <		30	683,663
Total Sources of Financing 33 144,822,9 upplications 10,0,158,9 10,0,158,9 bwn Expenditures 34 10,0,158,9 Other Subtotal 36 100,158,9 Other Subtotal 36 100,168,0 Transfer of Proceeds From Long Term Liabilities to: 37 2,706,6 Other Municipalities 38 441,177,0 Individuals 39 36 individuals 39 36 infinanced Capital Quespended capital financing) at the End of the Year 41 27,823,1 mount Reported in Line 43 Analysed as Follows: 41 36,1991,2 Unapplied Capital Receipts (Negative) 45 36,1991,2 To be Recovered From: - Toxation or User Charges Within Term of Council 45 2,303,5 - Proceeds From Long Term Liabilities 47,203,1 47,303,5 47,303,5		31	196,770
pplications win Expenditures Short Term Interest Costs 34 10, 2 Other 35 100, 158, 2 Consolidated Local Boards 37 2, 706, 37 2, 706, 38 41, 177, 4 Individuals 39 41, 177, 4 Individuals 39 40 43, 883, 4 rransfers to Reserves, Reserve Funds and the Revenue Fund 40 43, 883, 41 27, 823, 1 Total Applications 42 171, 876, 6 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 61, 991, 7 Unophile Capital Receipts (Negative) 44 75, 416, 7 To be Recovered From: - Taxation or User Charges Within Term of Council 45 2, 303, 5 - Proceeds From Long Term Liabilities 45 2, 303, 5 - Proceeds From Long Term Liabilities 45 40, 455, 6 - Proceeds From Long Term Liabilities 45	Subtotal	32	5,181,500
wir Expenditures 34 Short Term Interest Costs 34 Other 35 Other 36 Transfer of Proceeds From Long Term Liabilities to: 36 Other Municipalities 37 Unconsolidated Local Boards 38 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 45	Total Sources of Financing	33	144,822,554
Short Term Interest Costs3410, 2OtherSubtotal35100, 158, 5Transfer of Proceeds From Long Term Liabilities to: Other Municipalities372,706, 5Unconsolidated Local Boards38411,177, 4Individuals3939Total Applications4043,883, 5Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year4127,823, 7mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)4475,416, 7To be Recovered From: - Taxation or User Charges Within Term of Council452,303, 5- Proceeds From Long Term Liabilities462,055, 8	Applications		
Other 35 100,158,2 Subtotal 36 100,168,2 Other Municipalities 37 2,706,5 Unconsolidated Local Boards 38 41,177,0 Individuals 39 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 43,883,9 rinansfers to Reserves, Reserve Funds and the Revenue Fund 41 27,823,17 Individuals 39 32 rotal Applications 42 171,876,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 61,991,7 mount Reported in Line 43 Analysed as Follows: 44 75,416,7 Unapplied Capital Receipts (Negative) 44 75,416,7 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 42,0055,8 2,005,8	Own Expenditures		
Subtoal36100,168,8ransfer of Proceeds From Long Term Liabilities to: Other Municipalities372,706,9Unconsolidated Local Boards3841,177,0Individuals393036ransfers to Reserves, Reserve Funds and the Revenue Fund4043,883,9Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year4127,823,1mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)4-75,416,7To be Recovered From: - Taxation or User Charges Within Term of Council52,303,5- Proceeds From Long Term Liabilities42,303,5		- F	10,296
Transfer of Proceeds From Long Term Liabilities to: Other MunicipalitiesTotal ApplicationsTotal ApplicationsT		- F	
Other Municipalities372,706,9Unconsolidated Local Boards3841,177,0Individuals3939Subtotal4043,883,9ransfers to Reserves, Reserve Funds and the Revenue Fund4127,823,1Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year42171,876,0mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)43661,991,7To be Recovered From: - Taxation or User Charges Within Term of Council452,303,9- Proceeds From Long Term Liabilities462,055,8		36	100,168,862
Unconsolidated Local Boards Individuals Individuals Irransfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Imount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities Infinanced Section 2011 Infinanced Section 201 Infinanced Section 201 Infinanced Section 201 Infina	-	37	2,706,900
Individuals 39 Subtotal 40 43,883,9 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 27,823,7 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount 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 46 2,005,6		-	41,177,096
irransfers to Reserves, Reserve Funds and the Revenue Fund 41 27,823, 42 171,876, 43 41 27,823, 44 4 27,823, 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund4127,823,1Total Applications42171,876,0Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year4361,991,7mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)4475,416,7To be Recovered From: - Taxation or User Charges Within Term of Council452,303,5- Proceeds From Long Term Liabilities462,055,6		-	43,883,996
Total Applications42171,876,0Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year4361,991,7mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)4475,416,7To be Recovered From: - Taxation or User Charges Within Term of Council452,303,5- Proceeds From Long Term Liabilities462,055,6	Fransfers to Reserves, Reserve Funds and the Revenue Fund	41	27,823,176
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities 44 - 75,416,7 45 2,303,5 46 2,055,6	Total Applications	42	171,876,034
Unapplied Capital Receipts (Negative)4475,416,7To be Recovered From: - Taxation or User Charges Within Term of Council452,303,5- Proceeds From Long Term Liabilities462,055,6	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	61,991,791
To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46	Amount Reported in Line 43 Analysed as Follows:	ŀ	
- Taxation or User Charges Within Term of Council452,303,5- Proceeds From Long Term Liabilities462,055,8		44 -	75,416,799
- Proceeds From Long Term Liabilities 46 2,055,			
		-	2,303,508
- Transfers From Reserves and Reserve Funds 47 4,190,7		-	2,055,865
		-	4,190,789
		-	4,874,846
	Total ommanced capital outlay (onexpended capital Financing)	49	61,991,791
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 2,706,9	- Amount in Line 18 Raised on Behalf of Other Municipalities	19 Г	2,706,900
		Ľ	_,, 00, 700

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Peel R

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	53,219	-	20,000	3,184,526
Protection to Persons and Property					-,	-, -, -
Fire		2	-	-	-	-
Police		3	-	30,000	-	3,134,100
Conservation Authority		4	-	-	-	997,708
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	3,200
	Subtotal	7	-	30,000	-	4,135,008
Transportation services Roadways		8	5,396,915	_	780,147	35,527,148
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	5,396,915	-	780,147	35,527,148
Environmental services					100	
Sanitary Sewer System		16 17	2,618,888	-	499	21,132,214
Storm Sewer System Waterworks System		17	- 1,122,800	-	- 10,745	- 22,899,541
Garbage Collection		19	-		- 10,745	- 22,077,041
Garbage Disposal		20	-	-	-	2,934,370
Pollution Control		21	-	-	-	-
		22	21,632	-	-	5,206,178
	Subtotal	23	3,763,320	_	- 10,246	52,172,303
Health Services						
Public Health Services		24	-	-	-	97,894
Public Health Inspection and Control		25	-	-	-	2,304
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	100,198
General Assistance		31	_	-	-	136,891
Assistance to Aged Persons		32	3,630,627	-	-	4,757,427
Assitance to Children		33	-	-	-	-
Day Nurseries		34	72,000	-	-	145,214
		35	-	-	-	-
	Subtotal	36	3,702,627	-	-	5,039,532
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_	_	_	10,147
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	10,147
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	12,916,081	30,000	789,901	100,168,862

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Peel R

			1 \$
General Government		1	268,507
Protection to Persons and Property			
Fire		2	-
Police		3	5,755,64
Conservation Authority		4	7,978,17
Protective inspection and control		5	-
Emergency measures		6	1,520,42
Protective inspection and control	Subtotal	7	15,254,23
Transportation services Roadways		8	8,261,56
Winter Control		9	0,201,30
		10	-
Transit			-
Parking Street Lighting		11	-
		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	8,261,56
Environmental services Sanitary Sewer System			
		16	6,356,50
Storm Sewer System		17	-
Waterworks System		18	14,212,91
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	1,936,43
	Subtotal	23	22,505,85
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	985,21
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	985,21
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	1,323,60
Assitance to Children		33	60,16
Day Nurseries		34	-
		35	-
	Subtotal	36	1,383,77
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
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	47	-
Electricity	Subtotul	48	-
Gas		49	-
~~~		·~	
Telephone		50	-

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

nicipality

		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		2,055,692
: To Canada and agencies		2 198,415
: To other		, .
Diver All debt environd hut the municipality from others		, ,
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 265,599
:Ontario		6 -
:Schoolboards		<b>7</b> 235,422,088
:Other municipalities		B 115,419,100
		<b>9</b> 350,841,188
Less: Ministry of the Environment debt retirement funds	Subtotal	550,041,100
- sewer	1	D -
- water	1	
Own sinking funds (actual balances)		
- general municipal	1	2 14,895,100
- enterprises and other	1	
	Subtotal 1	
	Total 1	
Amount reported in line 15 analyzed as follows:		,,
Sinking fund debentures	1	<b>6</b> 33,606,742
Installment (serial) debentures	1	7 11,691,833
Long term bank loans	1	в -
Lease purchase agreements	1	9 1,520,421
Mortgages	2	
Ministry of the Environment	2	
	- 2	
	2	
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		-
	2	
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in	2	в -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	2,967,501
Ministry of the Environment - sewer	3	D -
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	L
Actuality bullice of own shring funds at year end	5	2 34,400,037
		\$
5. Long term commitments and contingencies at year end		~
Total liability for accumulated sick pay credits	3	<b>3</b> 944,883
Total liability under OMERS plans	-	,,
- initial unfunded	3	4 619,000
- actuarial deficiency	3	
Total liability for own pension funds		
- initial unfunded	3	6 -
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	в -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9 -
- university support	4	D
- leases and other agreements	4	1 13,978,637
Other (specify)	4	2 5,447,000
	4	3 31,246,792
	4	4 145,000
	Total 4	

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Peel R

6. Ministry of the Environment Provincial Projects							
o, ministry of the Environment Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	814,700	55,654,530	6,550,387
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 188,200	53,493,582	5,631,178
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	3,352,734	4,117,959
- special are rates and special charges					51	-	-
- benefitting landowners					52	324,313	268,917
- user rates (consolidated entities)					53	4,015,228	4,758,480
Recovered from reserve funds					54	6,159	656
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	7,698,434	9,146,012
			from the	recovera		recovera	ble from
		consolidated r principal		reserve		unconsolida	
		consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
		consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1994		consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal	ted entities interest
		consolidated r principal 1 \$ 7,579,638	evenue fund interest 2 \$ 8,367,073	reserve principal 3	e funds interest 4	unconsolida principal 5 \$	ted entities interest 6 \$
1995		consolidated r principal 1 \$ 7,579,638 5,267,740	evenue fund interest 2 \$ 8,367,073 5,042,721	reserve principal 3 \$ 6,478	e funds interest 4 \$ 337	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995 1996		consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502	reserve principal 3 \$ 6,478 - -	e funds interest 4 \$ 337 - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
1995 1996 1997		consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902	reserve principal 3 \$ 6,478 - - - -	e funds interest 4 \$ 337 - - - - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - - - -
1995 1996 1997 1998		consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511	reserve principal 3 \$ 6,478 - -	e funds interest 4 \$ 337 - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - -
1995 1996 1997 1998 1999-2003		consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210	reserve principal 3 5 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441	reserve principal 3 \$ 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274 13,314,968	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441 -	reserve principal 3 5 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274 13,314,968 -	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441 - - -	reserve principal 3 \$ 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274 13,314,968	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441 -	reserve principal 3 5 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274 13,314,968 -	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441 - - -	reserve principal 3 \$ 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274 13,314,968 -	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441 - - -	reserve principal 3 \$ 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274 13,314,968 -	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441 - - -	reserve principal 3 \$ 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 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	70	consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274 13,314,968 -	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441 - - -	reserve principal 3 \$ 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994	70	consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274 13,314,968 -	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441 - - -	reserve principal 3 \$ 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70	consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274 13,314,968 -	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441 - - -	reserve principal 3 \$ 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274 13,314,968 -	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441 - - -	reserve principal 3 \$ 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274 13,314,968 -	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441 - - -	reserve principal 3 \$ 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274 13,314,968 -	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441 - - -	reserve principal 3 \$ 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274 13,314,968 -	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441 - - -	reserve principal 3 \$ 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274 13,314,968 -	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441 - - -	reserve principal 3 \$ 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274 13,314,968 -	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441 - - -	reserve principal 3 \$ 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274 13,314,968 -	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441 - - -	reserve principal 3 \$ 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274 13,314,968 -	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441 - - -	reserve principal 3 \$ 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 7,579,638 5,267,740 4,032,919 3,918,547 3,831,770 10,647,827 59,274 13,314,968 -	evenue fund interest 2 \$ 8,367,073 5,042,721 4,406,502 4,317,902 3,991,511 8,675,210 9,441 - - -	reserve principal 3 \$ 6,478 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Peel R

**9LT** 13

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-		-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-		-	-	-		-	-	-	-
Sewer surcharge on direct water billings	21 -	-		-	-	-	-	-	-	-	-
Total region or county	/ 22 -	-	-	-	-	-	-	-	-	-	-

Peel R

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Peel R

			1 \$
Balance at the beginning of the year		1	376,166,842
Revenues Contributions from revenue fund		2	38,929,49
Contributions from capital fund		3	27,823,17
Development Charges Act		67	-
Lot levies and subdivider contributions		60	20,885,11
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	29,835,09
- other		6 9	- 379,43
		10	242,65
		11	1,830,33
		12	-
	Total revenue	13	119,925,3 ²
Expenditures			
Transferred to capital fund		14	49,506,46
Transferred to revenue fund		15	6,471,0
Charges for long term liabilities - principal and interest		16	6,8
		63	569,74
		20	2,656,60
		21	1,208,08
	Total expenditure	22	60,418,8
Balance at the end of the year for:			
Reserves		23	343,410,0
Reserve Funds		24	92,263,2
	Total	25	435,673,34
Analysed as follows:			
Mod for foods			
Working funds		26	105,019,98
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	22,301,28
Sick leave		31	82,04
Insurance		32	2,230,84
Workers' compensation		33	1,291,8
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40 41	-
- other and unspecified		41	34,241,69
Development Charges Act		68	14,162,7
Lot levies and subdivider contributions		44	78,100,4
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	51,625,1
Waste Site		53	120,957,6
Police Commission		54	789,8
Municipal Election		55	-
Business Improvement Area		56	4,869,6
-		57	-
	Total	58	435,673,3

Peel R

11

16

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	399,037,001	388,030,428
Accounts receivable				
Canada		2	1,196,259	
Ontario		3	18,193,562	
Region or county		4	-	
Other municipalities		5	631,705	
School boards		6	-	portion of taxes
Waterworks		7	12,332,345	receivable for
Other (including unorganized areas)		8	8,552,719	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	37,855,680	
Provincial		15	10,660,624	
Municipal		16	30,205,919	
Other		17	24,152,125	
Other current assets		18	10,923,795	portion of line 20
Capital outlay to be recovered in future years		19	48,659,161	registration
Other long term assets		20	-	-
	Total	21	602,400,895	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Peel R

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23		
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		<u></u>	-	
Canada		26	-	
Ontario		27	2,409,968	
Region or county		28	2,407,700	
Other municipalities		29	4,890,838	
		-	4,090,030	
School Boards		30	-	
Trade accounts payable Other		31	40,638,327	
		32	-	
Other current liabilities		33	4,171,461	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	28,288,158	
		35	-	
- special area rates and special charges				
- benefitting landowners		36	2,287,416	
- user rates (consolidated entities)		37	18,077,109	
Recoverable from Reserve Funds		38	6,478	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	435,673,344	
Accumulated net revenue (deficit) General revenue				
		42	3,864,631	
Special charges and special areas (specify)		42	404 274	
		43	101,374	
		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55		
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	61,991,791	
	Total	59	602,400,895	

Municipality

#### STATISTICAL DATA

For the year ended December 31, 19	993.
------------------------------------	------

Peel R

1 Notice destinate full time englighest as at December 3  Administration Nearling Cegarithms Supper Soft Nearling Nearling Cegarithms Supper Soft Nearling Nearling Cegarithms Supper Soft Nearling Nearl							
Anterstanding start in the spectrature steps start in the second	4. Noveland Constitution Collision and Lancas of December 24						1
No. Classifier Support Start         9         0           File         10         0         0           File         10         0         0         0         0           File         File         0						1	
File Price Price Price Price Price Price Price Price Price Price Price Price						1	72
Pack <ul> <li>Tank</li> <li>Pack tyrus</li> <li>Pack tyrus</li></ul>						2	248
Totak         4         4           Palle Vario         4         4           Needs for Ke Apd         9         4           Other Struct Re Apd         9         4           Attained Struct Re Apd         9         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10 <td></td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td>3</td>						3	3
Path: Works       ************************************	Police					4	1,576
Intel Sorvers         9         9           Sorvers of hype 1         9         9           Other focus Sorvers         9         9           Parts and Reverstain         9         9           Up only for         11         11           Parts and Reverstain         12         12           2. Total capacitures during the year occ:         13         12           Ways and states (         15         25.52.591         2.0           3. Reductions of far fill during the year (new rife municipalities only)         13         14         14           Concollection:         Current year to an intervent to an i						5	-
Hones for the lapid there is the lapid the lapid t	Public Works					6	454
Ober Soul Services         9           Parks and Recentum         9           Ubwission         11           Parks and Recentum         10           Total         11           Parks and Recentum         10           Total         11           Parks and Recentum         10           Total         11           Parks and Recentum         10           Total and parks         10           Total and parks         10           Total and parks         10           Total and parks         10           Total collections         10 <td< td=""><td>Health Services</td><td></td><td></td><td></td><td></td><td>7</td><td>483</td></td<>	Health Services					7	483
Pack and Recording       1         Parming       1         Total	Homes for the Aged					8	200
Lioning to the second state of the second stat	Other Social Services					9	697
Purify       Total       10         . Total openditures during the year on:       10       10         . Total openditures during the year on:       1       1       1         . Total openditures during the year on:       1       1       1       1         . Total openditures during the year (lower ter municipalities only)       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	Parks and Recreation					10	-
Total         Total         Total         Total         Total         Total         Total         Total expenditures during the year ex:         Total expendit	Libraries					11	-
2. Total engenditures during the year on:     intermine the implementation of tax roll during the year on:     intermine the implementation of tax roll during the year (lower tier municipalities only)     intermine the implementation of tax roll during the year (lower tier municipalities only)       3. Reductions of tax roll during the year (lower tier municipalities only)     intermine the implementation of tax roll during the year (lower tier municipalities only)     intermine the implementation of tax roll during the year (lower tier municipalities only)       Call collections:     Current years tax     intermine the year (lower tier municipalities only)       Call collections:     Current years tax     intermine the year (lower tier municipalities only)       Call collections:     Current years tax     intermine the year (lower tier municipalities only)       Call collections:     Current years tax     intermine the year (lower tier municipalities only)       Call collections:     Current years tax     intermine the year (lower tier municipalities only)       Call collections:     Current years tax     intermine the year (lower tier municipalities only)       The adjustment corrent of the start of the collection graphicy     intermine the year (lower tier municipalities only)       Coller specify)     Current years only     intermine the year (lower tier municipalities only)       Intermine the work of tax intermine the work of tax intermines     intermine the work of tax intermines       Other specify)     Current work of tax intermines     intermin	Planning					12	39
2. Total engenditures during the year on:     intermine the implementation of tax roll during the year on:     intermine the implementation of tax roll during the year (lower tier municipalities only)     intermine the implementation of tax roll during the year (lower tier municipalities only)       3. Reductions of tax roll during the year (lower tier municipalities only)     intermine the implementation of tax roll during the year (lower tier municipalities only)     intermine the implementation of tax roll during the year (lower tier municipalities only)       Call collections:     Current years tax     intermine the year (lower tier municipalities only)       Call collections:     Current years tax     intermine the year (lower tier municipalities only)       Call collections:     Current years tax     intermine the year (lower tier municipalities only)       Call collections:     Current years tax     intermine the year (lower tier municipalities only)       Call collections:     Current years tax     intermine the year (lower tier municipalities only)       Call collections:     Current years tax     intermine the year (lower tier municipalities only)       The adjustment corrent of the start of the collection graphicy     intermine the year (lower tier municipalities only)       Coller specify)     Current years only     intermine the year (lower tier municipalities only)       Intermine the work of tax intermine the work of tax intermines     intermine the work of tax intermines       Other specify)     Current work of tax intermines     intermin					Total	13	3,772
2. Total expenditures during the year on:         intervention         intervention </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-,</td>							-,
2. Total responditures during the year on: <ul> <li>is is increased in statures</li> <li>is is increased in the year on:</li> <li>is increased in the year on:</li> <li>increased in the year on:</li></ul>						time employees	
2. Total expenditures during the year on:         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i						December 31	
Image and salaries         14         132-249.130         1452           Indices benefits         14         132-249.130         1452           Reductions of tax roll during the year (lower tier municipalities only)							
Encloyee benefits       13       36.382.091       2.00         3. Reductions of tax coil during the year (lower ter municipalities only)       1       1         Cach collection:       Current years tax       17       18         Prevalues and interest       18       17       18         Discourts allowed       30       19       10         Tax adjuttemest under section 33 and 364 of the Municipal Act       23       24       10         - innounts written off       23       24       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10							
A Reductions of tax coll during the year (lower tier municipalities only)         Cach collections:         Carrent years tax         Peodots years         Peodots         Peodots years         Peodots							14,566,414
3. Reductions of tax roll during the year (lower tier municipalities only)         6         6           Cach collections:         Current years tax         6         6           Provide years tax         7         6         7           Provide years tax         7         7         7         7           Provide years tax         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7	Employee benefits				15	36,582,991	2,039,298
2. Reductions of tax roll during the year (lower tier municipalities only)       1       1         Cach collections:       Current year's tax       1       1         Previous year's tax       1       1       1         Discounts allowed       20       1       1         Discounts allowed       20       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1							1
Carl collections       Current year's tax       10         Providue year's tax       10         Providue year's tax       10         Providue year's tax       10         Providue year's tax       10         Discounts allowed       10         Tax duttiments under section 363 and 364 of the Municipal Act       22         - annotats witche off       23         Tax duttiments under section 37, 41 and 442 of the Municipal Act       24         - recoverable from upper ter and school boards       24         - recoverable from upper ter and school boards       26         Tax duttiments allowed from spenetal municipal revenues       26         Transfers to tax allowed to the coll installance (Chroman accounts allowed from upper and school boards       26         - recoverable from spenetal municipal revenues       26         Tax dute dute from spenetal municipal revenues       27         - refunds       20         Other (specify)       30         Announts added to the tax roll for collection purpous only       30         Junnets dade to finstallance (YYYMADD)       31         Due date of finstallances       37         Tax due dates for 1993 (lower tier municipalities only)       33         Interim billings:       Number of installances (YYYMADD)							\$
Previous year: tax         17           Penalties and interest         18           Discourts during escaling 83 and 34 of the Municipal Act         20           - anounts added to the roll (regative)         22           - anounts added to the roll (regative)         23           - anounts added to the from upper list and should bank         24           - recoverable from specific from upper list and should bank         24           - recoverable from specific from upper list and should bank         24           - recoverable from specific from upper list and should bank         24           - recoverable from specific from upper list and should bank         24           - recoverable from specific from upper list and should bank         25           Transfers to tax sale and tax registration accounts         28           - recoverable from specific from upper list and should bank         28           - recoverable from specific from upper list and should bank         28           - recoverable from specific from upper list and should bank         29           - recoverable from specific from upper list and should bank         29           - recoverable from specific from upper list and lis	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest       18         Discounts allowed       5ubtotal       20         Tax adjuttments under section 353 and 364 of the Municipal Act       21       21         - amounts withen off       23       24         Tax adjuttments under section 553 and 364 of the Municipal Act       24       24         - recoverable from general municipal results       24       24         - recoverable from general municipal results       25       24         The Municipal Elderly Resident's Assistance Act - reductions       27       26         Other (specify)       - reductions       27       26         Amounts added to the tax roll for collection purposes only       30       30       30         Balaness taxes written off under subsection 44(1) of the Municipal Act       31       31       31       31         Interfini Billings:       Number of installinents       33       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31<	Cash collections: Current year's tax					16	-
Subtoal         19           Discounts allowed         20           Tax adjustments under section 33 and 364 of the Municipal Act         21           - amounts added to the roll (regative)         22           - amounts withen off         23           Tax adjustments under sections 21, 441 and 42 of the Municipal Act         24           - recoverable from agent era dischool back         25           - recoverable from agent era dischool back         25           Tax adjustments under sections 21, 441 and 42 of the Municipal Act         24           - recoverable from general municipal revenues         25           Transfers to tax sile and tax registration accounts         26           - referents         28           Other (specify)         - referents         29           Amounts added to the tax roll for collection purposes only         30           Baliness taxes written off under subsection 441(1) of the Municipal Act         81           4.         Tax adjustments         31           Due date for installinents         33           Due date of first installinent (YYYWMOD)         33           Due date of first installinent (YYYWMOD)         35           Due date of first installinent (YYYWMOD)         35           Due date of last installinent (YYYWMOD)         35 <td>Previous years' tax</td> <td></td> <td></td> <td></td> <td></td> <td>17</td> <td>-</td>	Previous years' tax					17	-
Discretize linked       20         Tax adjustments under section 33 and 36 of the Municipal Act       22         - amounts added to the roll (negative)       23         Tax adjustments under section 321, 441 and 422 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       25         Transfers to tax ale and tax registration accounts       26         - refunds       28         Other (specify)       702al reductions         - refunds       29         Other (specify)       30         Amounts added to the tax roll for collection purposes only       30         Bainess taxes written off under subsection 441(1) of the Municipal Act       81         1       Tax dual taxtments       31         Due date of first installments       31         Due date of first installment (YYYMWDD)       32         Due date of last installment (YYYMWDD)       33         Due date of last installment (YYYMWDD)       33         Supplementary taxes levied with1994 due date       37         5       Supplementary taxes levied with1994 due date       37         5       Supplementary taxes levied with1994 due date       32         1       1       2	Penalties and interest					18	-
Tax adjustments under scola 363 and 34 of the Municipal Act       22         - amounts written off       22         Tax adjustments under scolar 63, 1, 41 and 42, 0 the Municipal Act       24         - recoverable from genterial municipal revenues       24         - recoverable from genterial municipal revenues       24         The Municipal Elderly Residents' Assistance Act - reductions       26         Other (specify)       7         Other (specify)       7         Amounts added to the full for collection purposes only       30         Bainess toxes written off under subsection 41(1) of the Municipal Act       81         - retunds       7         Amounts added to the full installments       31         Due date for thrst installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       34         Due date of ist installment (YYYMMDD)					Subtotal	19	-
- anounts added to the roll (negative)       22         - anounts written off       23         Transfurct the roll (negative)       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       25         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       25         - recoverable from upper tier and school boards       26         - recoverable from upper tier and school boards       26         - recoverable from upper tier and school boards       27         - refunds       28         Other (specify)       - refunds       28         - refunds       36         Basiness taxes written off under subsection 41(1) of the Municipal Act       81         - Route dates for 193 (lower tier municipalities ony)       31         Interim billings: Number of Installinent (YYYMMDD)       33         - Due date of fast installinent (YYYMMDD)       33         - Supplementary taxes levied with194 due date       37         - Supplementary taxes levied with194 due date       5         - riftancing requirements at	Discounts allowed					20	-
- amounts written off       23         Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from sperial municipal revenues       24         - recoverable from sperial municipal revenues       24         Trainfers to tax sile and tax registration accounts       26         Trainfers to tax sile and tax registration accounts       26         - refunds       28         Other (specify)       30         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 411(1) of the Municipal Act       31         4.       Tax due dates for 1993 (lower tier municipalities only)       1         Interim billing:       Number of installiment (YYYMWDD)       33         Due date of first installiment (YYYMWDD)       33         Due date of first installiment (YYYMWDD)       34         Due date of first installiment (YYYMWDD)       35         Due date of first installiment (YYYMWDD)       36         Supplementary taxes levied with 1994 due date       37         financing requirements as at December 31       feester 4							
Tax adjustments under subcerview of the Municipal Act       24         - recoverable from upper ther and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax is and tax registration accounts       26         - recoverable from general municipal revenues       26         - returds       27         Other (specify)       28         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1993 (lower tier municipalities only)       1         Interim billings:       Number of installment (YYYMMDD)       33         Due date of last installment (YYYMMDD)       33       3         Due date of last installment (YYYMMDD)       33       5         Due date of last installment (YYYMMDD)       34       5         Due date of last installment (YYYMMDD)       35       5         Sopplementary taxes leviced with1994 due date	- amounts added to the roll (negative)					22	-
- recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       26         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       - refunds       28         Other (specify)       - refunds       30         Mounts added to the tax roll for collection purposes only       30       1         Business taxes written off under subsection 441(1) of the Municipal Act       81       1         4.       Tax due dates for 1993 (lower tier municipalities only)       31       1         Interim billings:       Number of installiment (YYYYMMDD)       33       31       1         Due date of fast installiment (YYYMMDD)       36       35       35       35         Supplementary taxes levied with1994 due date       37       36       5       35         Supplementary taxes levied with1994 due date       37       36       5       36       5         Supplementary taxes levied with1994 due date       2       3       4       5       5       5         Supplementary taxes levied with1994 due date       35       1       5       5       5       5       5       5       5	- amounts written off					23	-
- recoverable from general municipal revenues       24         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1993 (lower tier municipalities only)       1         Interim bitlings:       11         Due date of first installments       31         Due date of first installment (YYYWMDD)       32         Due date of first installment (YYYWMDD)       33         Due date of first installment (YYYWMDD)       34         Due date of first installment (YYYWMDD)       35         Due date of first installment (YYYWMDD)       36         Supplementary taxes levied with1994 due date       37         5.       Projected capital expenditures and long term         financing requirements as at December 31       23       3         In 1994       5       3       4         in 1994       5       3       5         in 1994       6       105,973,000       24,785,000       1							
- recoverable from general municipal revenues       25         Transfers to tax sile and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       - refunds         Other (specify)       30         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1993 (lower tier municipalities only)       1         Interim bitlings:       Number of first installment (YYYMMDD)         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1         fin 1994       5       3         in 1994       5       3         in 1994       5       3         in 1996       6       2         in 1996       6       2         in 1997       6       105,973,000       3         in 1996       6       105,973	<ul> <li>recoverable from upper tier and school boards</li> </ul>						
Transfers to tax sale and tax registration accounts       26         The Municipal Edderly Residents' Assistance Act - reductions       27         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Basiness taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1993 (lower tier municipalities only)       1         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1         fin 1994       5       3       4         in 1994       5       3       4         in 1994       61       22,75,000       -         in 1996       62						24	-
The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       Total reductions         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4.       Tax due dates for 1993 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       33       31         Due date of first installment (YYYMMDD)       33       31         Due date of first installment (YYYMMDD)       34       35         Due date of first installment (YYYMMDD)       36       5         Supplementary taxes levied with 1994 due date       37       5         5.       Projected capital expenditures and long term financing requirements as at December 31       1       2       3.4         fin 1994       1       2       3.4       5       5       5       5         in 1994       1       2       3.4       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5 <td< td=""><td><ul> <li>recoverable from general municipal revenues</li> </ul></td><td></td><td></td><td></td><td></td><td>25</td><td>-</td></td<>	<ul> <li>recoverable from general municipal revenues</li> </ul>					25	-
- refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1993 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       33       31         Due date of first installment (YYYMMDD)       33       31         Due date of first installment (YYYMMDD)       35       5         Due date of first installment (YYYMMDD)       36       5         Supplementary taxes levied with1994 due date       37       5         Supplementary taxes levied with1994 due date       37       5         Supplementary taxes levied with1994 due date       5       5         Supplementary taxes levied with1994 due date       5       5         Supplementary taxes levied with1994 due date       1       2	Transfers to tax sale and tax registration accounts					26	-
Other (specify)         Total reductions         29           Amounts added to the tax roll for collection purposes only         30         30           Business taxes written off under subsection 441(1) of the Municipal Act         81         30           4. Tax due dates for 1993 (lower tier municipalities only)         1         1           Interim billings:         Number of installments         31         1           Due date of first installment (YYYYMMDD)         33         31         1           Due date of first installment (YYYYMMDD)         33         34         35           Due date of first installment (YYYYMMDD)         33         34         35           Due date of first installment (YYYYMMDD)         33         34         35           Due date of first installment (YYYYMMDD)         36         37         37           Supplementary taxes levied with1994 due date         37         37         37           5. Projected capital expenditures and long term financing requirements as at December 31         submitted but not the O.M.B. or Council 0. O.M.B. or Counci	The Municipal Elderly Residents' Assistance Act - reductions						-
Total reductions         29           Amounts added to the tax roll for collection purposes only         30           Business taxes written off under subsection 441(1) of the Municipal Act         81           4. Tax due dates for 1993 (lower tier municipalities only)         1           Interim billings:         Number of installments           Due date of first installment (YYYYMMDD)         32           Due date of first installment (YYYYMMDD)         33           Due date of first installment (YYYYMMDD)         33           Due date of first installment (YYYYMMDD)         34           Due date of first installment (YYYYMMDD)         34           Due date of first installment (YYYYMMDD)         35           Supplementary taxes levied with1994 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements expenditures as at December 31           Extimated to take place         1         2         3         4           in 1994         58         169,773,00         34,780,00         -           in 1994         60         28,475,00         48,192,00         -           in 1996         61         105,773,00         32,780,00         -           in 1996         62         162,770,00						28	-
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1993 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       33         Final billings:       Number of installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       34       34       34         Due date of last installment (YYYYMMDD)       34       34       34         Due date of last installment (YYYYMMDD)       34       34       34       35         Supplementary taxes levied with1994 due date       37       37       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements submitted to O.M.B. or Concell       0.M.B. or Concell </td <td>Other (specify)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Other (specify)						-
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1993 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Inog term financing requirements as at December 31         In 1994       1       2       3       4         in 1994       58       169,773,000       34,780,000       -         in 1994       59       157,567,000       48,192,000       -         in 1996       60       26,745,000       120,440,000       -         in 1997       61       105,973,000       22,492,00       -         in 1998       62       162,470,000       52,166,000       -			٦	Total reductions		29	-
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1993 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Inog term financing requirements as at December 31         In 1994       1       2       3       4         in 1994       58       169,773,000       34,780,000       -         in 1994       59       157,567,000       48,192,000       -         in 1996       60       26,745,000       120,440,000       -         in 1997       61       105,973,000       22,492,00       -         in 1998       62       162,470,000       52,166,000       -	Amounts added to the toy will fav addattion purposes only					20	
4. Tax due dates for 1993 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements expenditures         fin 1994       1       2       3       4         in 1994       58       169,773,000       34,780,000       -         in 1995       59       157,567,000       48,192,000       -         in 1995       60       268,745,000       12,440,000       -         in 1996       60       268,745,000       12,440,000       -         in 1997       61       162,973,000       32,196,000       -         in 1997       61       162,973,000       52,196,000       -         in 1998       62       162,470,000       52,196,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
4. Tax due dates for 1993 (lower tier municipalities only)       31         Interim billings: Number of installments       31         Due date of list installment (YYYMMDD)       33         Due date of list installments       34         Due date of list installments       34         Due date of first installment (YYYMMDD)       35         Due date of list installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       36         Due date of list installment (YYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term       5         financing requirements as at December 31       5         Supplementary taxes levied with1994 due date       5         State of taxe place       1       2       3       4         financing requirements as at December 31       5       \$       \$       \$         Estimated to take place       1       2       3       4       \$         in 1994       5       5       \$       \$       \$       \$         in 1995       60       268,745,000       120,440,000       -       -         in 1996       60       268,745,000       120,440,000       -	Business taxes written on under subsection 441(1) of the municipal Act					01	
Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments         Due date of last installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Due date of last installment (YYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements       37         financing requirements as at December 31       Iong term financing requirements         submitted to take place       1       2       3       4         in 1994       1       2       3       4       5         in 1995       59       157,567,000       48,192,000       -       -         in 1996       60       268,745,000       120,440,000       -       -         in 1997       11       199,73,000       52,196,000       -       -         in 1997       61       159,733,000       52,196,000       -       -         in 1997       62       162,470,000       52,196,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>							1
Due date of first installment (YYYYMMDD)         32           Due date of last installment (YYYYMMDD)         33           Final billings:         Number of installments         34           Due date of last installment (YYYMMDD)         35           Due date of last installment (YYYMMDD)         35           Due date of last installment (YYYMMDD)         36           Due date of last installment (YYYMMDD)         36           Supplementary taxes levied with1994 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           submitted to take place         \$         \$           in 1994         \$         \$           in 1995         \$         \$           in 1996         60         268,745,000         48,192,000           in 1997         61         105,973,000         22,492,000         -           in 1998         62         162,470,000         52,196,000         -	4. Tax due dates for 1993 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       35         Due date of last installment (YYYYMMDD)       36       37         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements usbmitted but not yet approved by yet approved by 0.0.M.B. or Council 0.M.B. or Coun	Interim billings: Number of installments					31	-
Final billings:       Number of installment (YYYYMMDD)       34       35         Due date of first installment (YYYYMMDD)       36       36         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       forecast not on the proved by submitted but not the proved by the proved by submitted but not the proved by the proved by submitted but not the proved by submitted but not the proved by the provend by the pro	Due date of first installment (YYYYMMDD)					32	0
Due date of first installment (YYYYMMDD)         35           Due date of last installment (YYYYMMDD)         36           Supplementary taxes levied with1994 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements submitted but not submitted but not submit	Due date of last installment (YYYYMMDD)					33	0
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place         in 1994       1       2       3       4       5         in 1994       59       157,567,000       34,780,000       -       -       -         in 1995       60       268,745,000       120,440,000       -       -       -         in 1997       61       105,973,000       52,196,000       -       -       -         in 1998       62       162,470,000       52,196,000       -       -       -	Final billings: Number of installments					34	-
Supplementary taxes levied with1994 due date         \$           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           supplementary taxes levied with1994 due date         Iong term financing requirements           supplementary taxes levied with1994 due date         Iong term financing requirements           submitted but not forecast not submitted but not submitted but not forecast not submitted to 0.M.B. or Council 0.M.B.	Due date of first installment (YYYYMMDD)					35	0
Supplementary taxes levied with1994 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         long term financing requirements           approved by submitted but not yet approved by submitted but not or council         forecast not submitted but not or council         forecast not submitted but not or council	Due date of last installment (YYYYMMDD)					36	0
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not forecast not submitted but not or Council 0.M.B.							\$
Interset as at December 31         Interset in approved by gross       submitted but not yet approved by submitted but not or Concil       Submitted but not or Concil       Generation of Concent of Submitted but not or Concil       Generation of Concent of Submitted but not or Concil       Generation of Concent of Submitted but not or Concil       Generation of Concent of Submitted but not or Concil       Generation of Concent of Submitted but not or Concil       Generation of Concent of Submitted but not or Concil       Generation of Concent of Submitted but not or Concil       Generation of Concent of Submitted but not or Concent       Generation of Concent of Submitted but not or Concent       Submitted but not or Concent       Generation of Concent of Submitted but not or Concent       Submitted but not or Concent       Generation of Concent         Estimated to take place       1       2       3       4       5       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$ <td>Supplementary taxes levied with 1994 due date</td> <td></td> <td></td> <td></td> <td></td> <td>37</td> <td>-</td>	Supplementary taxes levied with 1994 due date					37	-
Infinancing requirements as at December 31         Infinancing requirements as at December 31         Infinancing requirements         approved by gross       submitted but not yet approved by or Concil       Submitted but not grecat not submitted to 0.M.B. or Council         Estimated to take place       1       1       2       3       4         in 1994       5       1669,773,000       3.4         5       169,773,000       3.4       3       4         In 1994       5       169,773,000       3.4       5       5       5       169,773,000       3.4       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5							
Image: second	5. Projected capital expenditures and long term						
Estimated to take place         1         2         3         4           in 1994         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$	financing requirements as at December 31						
gross         the 0.M.B. or Concil         yet approved by 0.M.B. or Council         submitted to 0.M.B. or Council           1         2         3         4           \$         \$         \$         \$         \$           1         2         3         4         \$           1         \$         \$         \$         \$         \$           1         \$         \$         \$         \$         \$           1         \$         \$         \$         \$         \$           1         \$         \$         \$         \$         \$           1         1         \$         \$         \$         \$           1         1         \$         \$         \$         \$           1         169,773,000         34,780,000             1         1995         157,567,000         48,192,000             1         1997         61         105,973,000         22,492,000             1         1997         61         105,273,000         52,196,000             1         1998         162         162,470,000 <td></td> <td></td> <td></td> <td></td> <td>long to</td> <td>erm financing require</td> <td>ments</td>					long to	erm financing require	ments
expenditures         or Concil         O.M.B. or Council         O.M.B.							forecast not yet
1         2         3         4           Estimated to take place         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$							Submitted to the O.M.B or Council
S         S         S         S           in 1994         58         169,773,000         34,780,000         -         -           in 1995         59         157,567,000         48,192,000         -         -           in 1996         60         268,745,000         120,440,000         -         -           in 1997         61         105,973,000         22,492,000         -         -           in 1998         62         162,470,000         52,196,000         -         -			Г				
in 1994       58       169,773,000       34,780,000       -          in 1995       59       157,567,000       48,192,000       -          in 1996       60       268,745,000       120,440,000       -          in 1997       61       105,973,000       22,492,000       -          in 1998       62       162,470,000       52,196,000       -	Estimated to take place						
in 1995       59       157,567,000       48,192,000       -         in 1996       60       268,745,000       120,440,000       -       -         in 1997       61       105,973,000       22,492,000       -       -         in 1998       62       162,470,000       52,196,000       -       -			58	169,773,000	34,780,000	-	-
in 1996       60       268,745,000       120,440,000       -         in 1997       61       105,973,000       22,492,000       -         in 1998       62       162,470,000       52,196,000       -	in 1995		59	157,567,000	48,192,000	-	-
in 1997       61       105,973,000       22,492,000       -         in 1998       62       162,470,000       52,196,000       -			_			-	-
in 1998 62 162,470,000 52,196,000 -						-	-
						-	-
		Total	_			-	-
						I	

STATISTICAL DATA
For the year ended December 31, 1993.

ality

Peel R

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sever bittings as at becember 51		[	number of residential units	1993 billings residential units	all other properties	computer use only
		-	1	2	3	4
Water In this municipality		39	254,438	\$ 30,545,124	\$ 15,856,732	
In other municipalities (specify municipality)		37	234,430	30,343,124	13,630,732	
		40	-	-	-	-
-		41 42	-	-	-	-
-		43	-	-	-	
-		64	-	-	-	-
			number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality		44	254,438	<u>\$</u> 31,587,597	<u>\$</u> 17,705,875	
In other municipalities (specify municipality)		-	,	, ,	, ,	
-		45	-	-	-	-
		46 47	-	-	-	-
		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						
			own	other municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
		-	\$	\$	ŝ	\$
Own sinking funds		83	11,514,802	261,838	1,312,403	3,339,621
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	<b>,</b>
10. Joint boards consolidated by this municipality						
To, Some boards consolidated by this manicipality					this municipality's	
			total board expenditure	contribution from this municipality	share of total municipal contributions	for computer use only
		Ī	1	2	3	4
name of joint boards		ŀ	\$	\$	%	
		53	-	-	-	-
		54	-	-	-	-
		55 56	-	-	-	-
		57	-	-	-	-
		L				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1992 Approved in 1993		67 68	-	113,012,178	- 58,740,000	113,012,178 58,740,000
Financed in 1993		69	-	-	48,135,100	48,135,100
No long term financing necessary		70	-	71,550,487	-	71,550,487
Approved but not financed as at December 31, 1993		71	-	41,461,691	10,604,900	52,066,591
Applications submitted but not approved as at Decemeber 31, 1993		72		-	-	-
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	509,581,000	517,481,000	529,705,000	542,186,000	554,903,000