MUNICIPAL CODE: 23032

MUNICIPALITY OF: Peel Tp

Peel Tp

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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	3,494,149	560,169	2,117,667	816,313
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-		-	_
Sewer surcharge on direct water billings						
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	3,494,149	560,169	2,117,667	816,31
PAYMENTS IN LIEU OF TAXATION		_	<u> </u>			
Canada		7	-	-	-	-
Canada Enterprises		8	741	-	-	74
Ontario The Municipal Tax Assistance Act						
The Municipal Act, section 157		9 10	-			-
Other		11				-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	926	149	-	77
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	434	-	-	43
	Subtotal	18	2,101	149	-	1,95
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	<u> </u>	-
Revenue Guarantee	Subtotal	27 28	99,110			99,11
REVENUES FOR SPECIFIC FUNCTIONS	Sublotai	20	99,110	-	-	99,11
Ontario specific grants		29	241,868			241,86
Canada specific grants		30	-			
Other municipalities - grants and fees		31	18,477		-	18,47
Fees and service charges		32	280,465		-	280,46
· · · · · ···· · · · · · · · · · · · ·	Subtotal	33	540,810			540,81
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	38,083		-	38,08
Fines		37	-			-
Penalties and interest on taxes		38	33,756			33,75
Investment income - from own funds		39	-			-
- other		40	12,377			12,37
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	ds	44	-			-

							Municipality						_
ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	\$	7 \$	8 \$	\$	\$	\$	\$
I. Own purposes													
General	0	7,047,723	419,646	177,955	101.50700	119.42000	715,433	50,114	21,251	7,718	1,449	862	796,827

Municipality

Peel Tp

2LT - OP

For the year ended December 31, 1993.							-						
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
	_	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	7,047,723	419,646	177,955	70.24100	82.63700	495,039	34,678	14,706	5,341	1,003	596	551,36
	++									<u> </u>			
													
											1		1

Municipality

ANALYSIS OF TAXATION

For the	year ended l	December	31.	1993.

ANALYSIS OF TAXATION							Peel Tp						2LT - OP
For the year ended December 31, 1993.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	÷	2	Ŷ	÷	J.	4	÷	4	÷	2	÷	ş
Elementary public													
General	0	6,615,234	413,712	176,465	150.099000	176.587000	992,940	73,056	31,162	10,714	2,143	1,274	1,111,289
Elementary separate					-					_			
General	0	432,489	5,934	1,490	148.880000	175.153000	64,389	1,039	261	693	-	-	66,382
	-												
Secondary public			<u> </u>										
General	0	6,615,234	413,712	176,465	114.802000	135.061000	759,444	55,876	23,834	8,195	1,639	974	849,962
Public consolidated							-						

2LT - OP 4

2LT - OP

ANALYSIS OF TAXATION									Pee	el Tp			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	432,489	5,934	1,490	126.800000	149.176000	54,840	885	222	590	-	-	56,537
Separate consolidated													
Total all school board taxation	0						1,871,613	164,353	55,479	20,192	3,782	2,248	2,117,667

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

				LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu								ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
															
	1														
	3														
	4														
	5										-				
	6														
	8														
	9														
	10													 	
	11 12														
	13														
	14														
	15													 	
	16 17														
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	21 22														
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	25														
	26 27													 	
	28														
	29														
	30														
	31													 	
	32 33													<u> </u>	
	33			1											
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES											RECT BILLINGS	DIRECT BILLINGS ON RATEPAYERS					
			lev	ries for special pu	rposes (please spec	cify					water service charges		sewer service charges					
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties				
		3	4	5	6	17	20	21	7	8	9	10	11	12				
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
	36	j																
	37	7																
	38	3																
	39)																
	40)																
	41																	
	42	2																
	43	3																
	44	4																
	45	5												l				
	46	5												<u> </u>				
	Total 47	7												<u> </u>				

Municipality

Peel Tp

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1	2 \$	3	4 \$
General Government		. –	2.042			
Protection to Persons and Property		1	2,842	-	-	4,614
Fire		2		-	15,695	350
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	15,695	350
Transportation services						
Roadways		8	180,911	-	2,782	16,262
Winter Control		9	58,115	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	239,026	-	2,782	16,262
Environmental services						
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6.1	22	-	-	-	-
Health Services	Subtotal	23		-	-	-
Public Health Services		24		-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37		-	_	
Libraries		38		-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	_	-
Planning and Development						
Planning and Development		41		-	-	12,372
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	246,867
		46	-	-	-	-
	Subtotal	47	-	-	-	259,239
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	241,868	-	18,477	280,465

Peel Tp

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 \$
General Government	1	135,183	32,781	82,368	10,000	-	13,486	273,818
Protection to Persons and Property								
Fire	2	30,484	-	68,588	26,111	-	-	125,183
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4	- 137	-	- 35,682	5,548 -	14,860 -	-	20,408
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	30,621	-	104,270	31,659	14,860	-	181,410
Transportation services								
Roadways	8	226,923	-	106,582	358,712		14,042	678,175
Winter Control	9	37,008	-	66,070	-	-	-	103,078
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	6,269	-	-	-	6,269
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15		-	-	-	-	-	-
Environmental services	Subtotal 15	263,931	-	178,921	358,712		14,042	787,522
Sanitary Sewer System	16	-	-	-	-		-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-		-	-
Garbage Disposal	20	-	-	5,117	-	-	-	5,117
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23		-	-	-	-	-	-
Health Services	SUDTOTAL 23	-	-	5,117	-	-	-	5,117
Public Health Services	24	-	-	-	-		-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,280	-	-	556	1,836
	29		-	-	-	-	-	-
	Subtotal 30	-	-	1,280	-	-	556	1,836
Social and Family Services General Assistance	31	-	-	-	_	-	-	-
Assistance to Aged Persons	31		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	_	-	52,161	3,310	-	_	55,471
Libraries	37		-	-	-	-	-	- 55,471
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40		-	52,161	3,310	-	-	55,471
Planning and Development					ľ			
Planning and Development	41	-	-	40,702	-	-	-	40,702
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	- 1,477	- 21,067	- 1,150	-	- 23,694
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44		246,867	- 1,477	- 21,067	1,150		23,694 246,867
	45		-	-	-	-	-	- 240,007
	Subtotal 47		246,867	42,179	21,067	1,150	-	311,263
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	429,735	279,648	466,296	424,748	16,010	-	1,616,437

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Peel Tp

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		_	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	253,008
Source of Financing			,
Contributions from Own Funds Revenue Fund		_	
Reserves and Reserve Funds		2	379,548
	Subtotal	4	409,548
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	66,800
Serial Debentures Sinking Fund Debentures		13	-
Long Term Bank Loans		14 15	- 345,000
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	411,800
Grants and Loan Forgiveness		F	
Ontario		20	93,589
Canada		21	-
Other Municipalities	Colorad	22	8,329
	Subtotal	23	101,918
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	23,200
Investment Income		F	-,
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	32 33	23,200 946,466
Applications		33	940,400
Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	816,220
	Subtotal	36	816,220
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		30 39	66,800
Individuals	Subtotal	40	66,800
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	2,520
,	Total Applications	42	885,540
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	192,082
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		<u>،</u>	402.002
- Proceeds From Long Term Liabilities		45 46	192,082
- Transfers From Reserves and Reserve Funds		40	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	192,082
	-	L	. ,

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Peel Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	285,262
Protection to Persons and Property						
Fire Police		2 3	-	-	8,329	25,241
Conservation Authority		4	-	-	-	5,547
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	8,329	30,788
Transportation services Roadways		-	02 500			474 700
Winter Control		8 9	93,589	-	-	476,793
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	93,589	-	-	476,793
Environmental services Sanitary Sewer System		16	_	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-		-
Health Services Public Health Services	Subtotal	23 24	-	-	-	
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	-	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	2 210
Libraries		38	-	-	-	2,310
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,310
Planning and Development Planning and Development		41	_	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-			21,067
Tile Drainage and Shoreline Assistance		45 46			-	
	Subtotal	46 47	-	-	-	21,067
Electricity	Japtotal	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	93,589	-	8,329	816,220

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Peel Tp

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		1
		\$
General Government	1	324,875
Protection to Persons and Property Fire	2	-
Police	3	
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	,
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	
Day Nurseries	34	-
	35	
	Subtotal 36	
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	48	
Gas	48	
	49	
Telephone		
	Total 51	939,90

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

			1 \$
		-	Ş
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	615,030
: To Canada and agencies		2	015,050
: To other		3	324,875
	Subtotal	4	939,905
Durs All debt accurated by the municipality from others	Subiotal	5	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds	Subtotal	-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	939,905
Amount reported in line 15 analyzed as follows:		F	.,
Sinking fund debentures		16	-
Installment (serial) debentures		17	615,030
Long term bank loans		18	324,875
Lease purchase agreements		19	-
Mortgages		20	_
Ministry of the Environment		22	_
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
T, Actualia balance of own shiking failes at year end		52 L	
			ş
5. Long term commitments and contingencies at year end		Г	÷
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		F	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		┢	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		F	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Peel Tp

6. 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	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	20,125	12,656
- special are rates and special charges					51	-	-
- benefitting landowners					52	186,773	60,094
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	206,898	72,750
Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
	-	consolidated principal	interest	reserve principal	interest	unconsolida principal	interest
	Г		2	3		5	6
		1 \$	\$		4 \$	\$	6 \$
1004	-			\$			
1994 1995	-	156,603	65,110	-	-	-	-
1996	-	136,883 128,044	53,543 43,351	-	-	-	-
1997	-	128,044	34,069	-	-		
1998	-	101,864	25,123	-	-		
1770		101,004	23,123	-	-	-	
1000 2002		202 720	40 555				
1999-2003	-	293,739	40,555	-	-	-	-
2004 onwards	69	-	-	-	-	-	-
2004 onwards interest to be earned on sinking funds *	69 70	-	-	-	-	-	-
2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-	-	-	-
2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total		-	-	-	-	-	-
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	-	-	-	-	-	-
2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	
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	-	-	-	-	-	- - - - - 1
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	-	-	-	-		- - - - 1 \$
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	-	-	-	-		- - - - - - - - - - - - - - - - - - -
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	-	-	-	-	- - - - 72 73	- - - - - - - - - - -
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	-	-	-	-	- - - - 72 73 74	- - - - - - - - - - -
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	-	-	-	-	- - - - 72 73 74 75	- - - - - - - - - - - -
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	-	-	-	-	- - - - 72 73 74 75 76	- - - - - - - - - - - - - - -
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	-	-	-	-	- - - - 72 73 74 75 76	1 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Peel Tp

9LT

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	302,244	6,940	309,184							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	65,471	-	65,471							
Road rate	6	185,666	-	185,666							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 149	553,381	6,940	560,321	551,363	8,806	-	149	-	560,318	14
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	22 149	553,381	6,940	560,321	551,363	8,806	-	149	-	560,318	14

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Peel Tp

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)												
	30	2	1,114,512	14,131	-	1,128,643	1,111,289	17,354	-	-	1,128,643	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	66,448	693	-	67,141	66,382	759	-	-	67,141	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	4	853,893	10,808	-	864,701	849,962	14,740	-	-	864,702	5
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	56,591	590	-	57,181	56,537	644	-	-	57,181	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	6	2,091,444	26,222	-	2,117,666	2,084,170	33,497	-	-	2,117,667	7
						-		•		•		

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Peel Tp

			1 \$
Balance at the beginning of the year		1	371,587
Revenues Contributions from revenue fund		2	45,200
Contributions from capital fund		3	2,520
Development Charges Act		67	25,65
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	55
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	73,93
	Total revenue	13	73,7
xpenditures			
Transferred to capital fund		14	30,0
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	30,0
			,-
Balance at the end of the year for:			
Reserves		23	343,9
Reserve Funds		24	71,5
	Total	25	415,5
Analysed as follows:			,-
Working funds		26	222,8
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	9,2
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
-		ŀ	
Capital expenditure - general administration - roads		34	30,0
		35	65,0
- sanitary and storm sewers		36	-
- parks and recreation		64	16,9
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	2
Development Charges Act		68	68,4
Lot levies and subdivider contributions		44	2,8
		46	
Recreational land (the Planning Act)		-	-
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	-
Vacation Pay - Council		53	-
Vacation Pay - Council Waste Site			
		54	-
Waste Site		54 55	-
Waste Site Police Commission Municipal Election			-
Waste Site Police Commission		55	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

			1 \$	2 \$
ASSETS			Ş	ې portion of cash not
				in chartered banks
Current assets Cash			04,000	
		1	81,922	-
Accounts receivable Canada		2	12 244	
		2	12,341	
Ontario		3	138,460	
Region or county		4	-	
Other municipalities		5	2,332	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,070	business taxes
Taxes receivable				
Current year's levies		9	111,069	3,863
Previous year's levies		10	22,325	705
Prior year's levies		11	2,692	391
Penalties and interest		12	8,609	578
Less allowance for uncollectables (negative)		13 -	504	- 504
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,130	portion of line 20
Capital outlay to be recovered in future years		19	939,905	registration
Other long term assets		20	93,664	93,664
	Total	21	1,420,015	

Peel Tp

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Peel Tp

IABILITIES		ſ		portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23		
- Canada		24	-	
- Other		24		
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	564	
Region or county		28	23,111	
Other municipalities		29	3,318	
School Boards		30	5,510	
Trade accounts payable		30	215,841	
Other		-	215,641	
		32	-	
Other current liabilities		33	10,602	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	324,875	
- special area rates and special charges		35	-	
- benefitting landowners		36	615,030	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	415,517	
Accumulated net revenue (deficit)		41	415,517	
General revenue		42	3,669	
Special charges and special areas (specify)			0,007	
		43	- 465	
		44	-	
		45	-	
		46	-	•
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	- 118	•
		53	-	
		54	-	1
		55		1
Region or county		56	- 146	1
School boards		50 57	7	1
		ŀ		4
mexpended capital financing / (unfinanced capital outlay)		ŀ		{
Inexpended capital financing / (unfinanced capital outlay)	Total	58 59	- 192,082 1,420,015	

cipality

STATISTICAL DATA

For the year	ended	December	31,	1993.

Peel Tp

2. Total expenditures during the year on: is is is is Wages and calaries: 16 is							
Advances and a formation of the set of the s							1
Ab-left Regardweit Segurit Suff 3 Frie 4 Funce 4 Construct Sector 4 Con							
File 3 3 3 Alse: Name: 5 5 Trainit 5 5 5 Trainit 5 5 5 Parties for the ded 5 5 5 Other Kohls 5 5 5 Parties of the ded 5 5 5 Other Kohls 5 5 5 Parties of the ded 5 5 5 Other Kohls 5 5 5 5 Parties of the ded 5 </td <td>Administration</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>2</td>	Administration					1	2
Facts	Non-line Department Support Staff					2	-
Tool: ************************************	Fire					3	-
PALE Varies 9 Health Sories 9 Health Sories 9 Health Sories 9 Partial add Recretors 10 Divers Scill Sories 10 Partial add Recretors 10 Divers Scill Sories 10 Partial add Recretors 10 Divers Scill Sories 10 Partial add Sories 10 Scill adgeoendures during the year on: 10 Wage and solution 14 End collectors 15 Scill adgeoendures during the year on: 16 Wage and solution 16 End collectors 16 Scill adgeoendures during the year on: 16 Scill adgeoendures during the year on: 16 Scill adgeoendures during the year on: 16 Scill adgeoendures 16 Scil adgeoendures	Police					4	-
PALE Varies 9 Health Sories 9 Health Sories 9 Health Sories 9 Partial add Recretors 10 Divers Scill Sories 10 Partial add Recretors 10 Divers Scill Sories 10 Partial add Recretors 10 Divers Scill Sories 10 Partial add Sories 10 Scill adgeoendures during the year on: 10 Wage and solution 14 End collectors 15 Scill adgeoendures during the year on: 16 Wage and solution 16 End collectors 16 Scill adgeoendures during the year on: 16 Scill adgeoendures during the year on: 16 Scill adgeoendures during the year on: 16 Scill adgeoendures 16 Scil adgeoendures	Transit					5	-
Hatter Sorvess 9 Atternes for veget 9 Other Space Serversion 9 Parks and Reversion 9 Reversion of veget 1 Veget and adarses 1 Productions of fair roll during the year (over the municipalities only) 1 Call collections: 1 Call collections: 1 Productions of fair roll during the year (over the municipalities only) 1 Call collections: 1 Call collections: 1 Productions of fair roll during the year (over the municipalities only) 1 Call collections: 1 Call collections: 1 Productions of fair roll during the year (over the municipalities only) 1 Call collections: 1 Call collections: 1 Productions of fair roll during the year (over the municipalities only) 2 Call collections: 2 To adoutners under string 41/4 and 42/4 of the Manapal Act 2 -conversable fram appert fair and string the roll during the year (over the municipalities only) 2 To adoutners: 2 2 Colore (pacht) <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</td> <td>5</td>						6	5
Hones for he lagod Other Scal Stervises Parks and Starvises Parks and Parks and Starvises Parks and Starvises Parks and Parks and Starvises Parks and Parks and Starvises Parks and Parks and	Health Services						-
Object Stand Services 9 9 Parks and Reverse tion 9 1 Parks and Reverse tion 9 1 Parks and Reverse tion 10 10 Total 10 10 Variance 10 10 2. Total response to the park of the park o						-	
Parts and Alexantian 9 1 Parning Total 10 Parning 10 10 Continues of an expenditure during the year on: 1 10 Wage and shalles 1 223,071 Benefaction of tax (old during the year (lower tim municipalities only) 1 0,035 Can cellecters: 10 0,035 1 Discourts and interest: 10 0,035 1 Discourts and interest: 10 10 0,035 1 Discourts and interest: 10	-					-	-
Libraries 1 1 Planning Test 1 2. Total expenditures during the year on: 1 1 1000000000000000000000000000000000000							-
Painting Total 13 Continuent of the second seco	Parks and Recreation					10	-
Total Total <th< td=""><td>Libraries</td><td></td><td></td><td></td><td></td><td>11</td><td>-</td></th<>	Libraries					11	-
2. Total expenditures during the year on: <	Planning					12	-
2. Total expenditures during the year on: intermedipore intermedipo					Total	13	7
Iterate spenditures during the year on: Iterate spenditures during the year (sover tier municipalities only) Cash collectore: Carnet year tax 1 40.035 - Penditures and intervet: Subtenial 1 1 - Decounts allowed: 1 1 - 1 - Tra- adjustments and resettion 30 and 364 of the Municipal Act 3 -						continuous full	
2. Total expenditures during the year on: i i i Ways and stainers 15 i i i Englagee benefits 15 i <td< td=""><td></td><td></td><td></td><td></td><td></td><td>time employees</td><td></td></td<>						time employees	
2. Total expenditures during the year on: \$							other
It has ad salaries 1<							
Imployee benefits 12 49,003 3. Reductions of ax roll during the year (lower ter municipalities only) 1 1 Cach collections: Current year's tax 17 1 Pressities: and interest 18 18 18 Discounts allowed 20 20 20 Tax adjutements and interest 20 20 20 - annuatis added to the roll (roll whineigal Act 20 20 20 20 - annuatis added to the roll (roll whineigal Act 20							
	-						146,331
3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cash collections: Current year's tax 1 1 Previous year's tax 1 1 1 Previous year's tax 1 1 1 1 Previous year's tax 1	Employee benefits				15	49,035	10,378
3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cash collections: Current year's tax 1 1 Previous year's tax 1 1 1 Previous year's tax 1 1 1 1 Previous year's tax 1							1
Cath collections: 1 Proclose years tax 1 Proclose years tax 1 Proclose years tax 1 Proclose years tax 1 Discounts allowed 2 - amounts written off 2 Tax adjuttments under section 30, and 364 of the Municipal Act 2 - amounts written off 2 Tax adjuttments under section 30, and 364 of the Municipal Act 2 - amounts written off 2 Tax adjuttments under section 30, and 364 of the Municipal Act 2 - recoverable from general municipal revenues 2 Transfers to tax alignation accounts 2 Transfers to tax alignation accounts 2 Other ispecify) -refunds Other ispecify) 2 Amounts added to the tax roll for collection purposes only 3 Bunches taxs written of indicaliments 3 Due date of institutilinent (YYYMWDD) 33 Due date of institutilinent (YYYMWDD) 33 Due date of institutilinent (YYYMWDD) 33 Due date of institutilinent (YYYMWDD) 34 Due date of instinstintent (YYYMWDD) 34							
Cash collections: Unset tax 16 3 Procloary spart tax 17 18 Procloary spart tax 18 18 Disconts allowed 20 18 1 anounts written off 20 1 recoverable from general multicipal revenues 26 1 recoverable from general multicipal revenues 26 1 -refunds 20 0ther (specify) 20 30 0ther (specify) 20 30 0ther (specify) 30 30 1 10 10 10 1 10 10 10 1 10 10 10 1 10 10 10 1 10 10 10 <td< td=""><td>3. Reductions of tax roll during the year (lower tier municipalities only)</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	3. Reductions of tax roll during the year (lower tier municipalities only)						
Prevalues and interest 10 Discounts allowed 20 Tax adjustments under sections 303 and 344 of the Municipal Act 22 - amounts added to the full (regative) 22 - recoverable from upper titer and school board's 24 - recoverable from general municipal recorues 22 - recoverable from upper titer and school board's 22 - recoverable from upper titer and school board's 24 - recoverable from general municipal recorues 22 - refunds 22 Other (specify) - refunds Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off intallinents 31 Due date first intallinent (YYYMDD) 33 Due date of first intallinent (YYYMDD) 33 Due date of first intallinent (YYYMDD) 33 Due date of first intallinent (YYYMDD) 33 Supplementary taxes levied w						16	3,567,166
Penaltiss and interest 10 Discounts allowed 20 Tax digutments under section 363 and 364 of the Municipal Act 21 - amounts added to the roll (negative) 22 - amounts written off 22 Tax edijutments under section 363 and 364 of the Municipal Act 22 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 The Municipal Elderly Residents' Assittance Act - reductions 22 Other (specify) - refunds 28 Amounts added to the tax roll for collection purposes only 30 Busines Laws written off under valuection 44(11) of the Municipal Act 31 4. - refunds 31 Maines Laws written off under valuection 44(11) of the Municipal Act 31 Amounts added to the tax roll for collection purposes only 33 Busines Laws written off under valuection 44(11) of the Municipal Act 31 Interim billings: Number of installment (YYYMMOD) 33 Due date of ratis installment (YYYMMOD) 33 5 Due date of ratis installment (YYYMMOD) 33 5 Due date of ratis installment (YYYMMOD) 34 <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td>140,378</td></td<>	-						140,378
Subtrail 19 3 Discourts allowed 20 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>28,625</td>							28,625
Disconst allowed 20 Tox skipsteres under section 363 and 364 of the Municipal Act 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 22 - recoverable from general municipal revenues 22 - retruds 22 Other (specify) - retruds - retruds 23 Other (specify) - retruds - retruds 23 Other (specify) 30 Buines taxes written off under subacction 41(1) of the Municipal Act 31 - nature due dates for 1993 (lower ter municipalities only) 32 Interim billings: Number of first installment (YYYMMOD) 33 Due date of first installment (YYYMMOD) 33 Due date of lost installment (YYYMMOD)					Subtotal		3,736,169
Tax adjustments under suddet of the Municipal Act 22 - amounts written off 22 Tax adjustments under suction 421, 441 and 442 of the Municipal Act 24 - recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 26 - recoverable from general municipal revenues 27 - refunds 28 Other (specify) 28 Amounts added to the tax relistration purposes only 30 Business taxes written off under subsection 41(11) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 31 Intertim billing: 31 Due date of first installment (YYYMWDD) 32 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 36 Speptementary taxes levied with194 due date 37 5. Projected capital expenditures and long term 5 financing requirements 31 financing requirements at a long term 60 financing requirements at a long term 60 financing requirements at a long term <td>Discounts allowed</td> <td></td> <td></td> <td></td> <td>Jubiotat</td> <td></td> <td></td>	Discounts allowed				Jubiotat		
- anounts added to the roll (registrie) 22 - anounts written off 23 - recoverable from opper ter and school boards 24 - recoverable from opper ter and school boards 24 - recoverable from opper ter and school boards 24 - recoverable from opper ter and school boards 22 - recoverable from opper ter and school boards 24 - recoverable from opper ter and school boards 26 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) - refunds 28 Other (specify) - refunds 30 Barliess taxes written off under subsection 441(1) of the Municipal Act 81 - reductions 29 33 Amounts added to the tax roll for collection purposes only 30 Barliess taxes written off under subsection 441(1) of the Municipal Act 81 - Tax due date for 1993 (lower ter municipalities only) 1 Interim billings: Number of instaliment (YYYMMDD) 33 Due date of first instaliment (YYYMMDD) 35 - Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 1						20	
- amounts written off 7 Tax adjustments under suctions 421, 441 and 442 of the Municipal Act - recoverable from open real municipal revenues 24 - recoverable from open real municipal revenues 26 Transfers to tax sale and tax registration accounts 26 - retowerable from open real municipal revenues 26 - retowerable from open real municipal revenues 27 - retowerable from open real municipal revenues 28 - retores 28 Other (specify) 80 - retores 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 81 - Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: Number of installiment (YYYMMDD) 32 Due date of first installiment (YYYMMDD) 35 Due date of first installiment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 Etimated to take place 1 in 1994 5 in 1995 - in 1996 - in 1996 - in 1996 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>22</td><td>-</td></t<>						22	-
Tax adjustments under sections 421, 441 and 440 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - reductions - refunds - recoverable from general municipal revenues - refunds refunds							-
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 27 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) - refunds 28 Other (specify) - refunds 29 30 Business taxes written off under subsection purposes only 80 30 30 Business taxes written off under subsection furposes only 81 - 1 Amounts added to the tax roll for collection purposes only 81 - 1 Business taxes written off under subsection 441(1) of the Municipal Act 81 - - Amounts added to the tax roll for collection purposes only 31 - - 1 Due date of first installments 32 - 33 - - 1 - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - 1 - - 1 - - 1 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>23</td><td>-</td></t<>						23	-
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 27 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 70 all 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 31 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 33 Due date of first installment (YYYMMDD) 33 31 Due date of first installment (YYYMMDD) 35 5 Supplementary taxes levide with1994 due date 37 5 Supplementary taxes levide with1994 due date 37 5 Supplementary taxes levide with1994 due date 37 5 Supplementary taxes levide vith1994 due date 32 5 in 1994 1 - - 6 in 1994 5 2 3 5 in 1995 5 - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
- recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) - 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) 31 Interim billings: 31 Due date of first installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with194 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 In 1994 5 3 in 1994 5 3 in 1996 0 - in 1997 61 152,000 - in 1996 62 - - -						24	(97(
Transfers to tax sale and tax registration accounts 20 The Municipal Elderly Residents' Assistance Act - reductions 27 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 billings: 31 Due date of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 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) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Frojected capital expenditures and long term 5 financing requirements as at December 31 5 in 1994 1 2 in 1995 - - in 1996 - - in 1997 61 12,000 - in 1996 2 - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,836</td>							6,836
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 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) 31 Interim billings: Number of installments 32 Due date of first installment (YYYMWDD) 33 33 Final billings: Number of installment (YYYMWDD) 33 33 Final billings: Number of installment (YYYMWDD) 33 33 34 Supplementary taxes levied with1994 due date 37 5 5 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 0.0.4.8 ori 0.0.4.8 ori 5 1994 5 149.00 - - - - - 0.0.4.8 ori 60 20.000 - - - - - -							1,796
-refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: Number of installments 33 Due date of first installment (YYYYMDD) 36 Due date of first installment (YYYYMDD) 36 Due date of first installment (YYYYMDD) 36 Due date of first installment (YYYMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 in 1994 199 2 3 4 5 5 5 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>84,987</td>	-						84,987
Other (specify) 80 29 3 Amounts added to the tax roll for collection purposes only 30 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 30 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 1 1 1 Due date of first installment (YYYMMDD) 32 31 1							-
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 (YYYYMMDD) 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) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 34 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 financing requirements as at December 31 14 2 3 4 4 Estimated to take place 1 2 3 4 in 1994 5 5 5 5 5 in 1994 59 - - - - in 1995 60 20,000 - - - in 1995 61 152,000 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
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 1 Due date of first installment (YYYMMDD) 33 1 Due date of last installment (YYYMMDD) 34 34 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 In 1994 1 2 3 4 in 1994 5 5 5 5 in 1995 59 - - - in 1996 60 20,000 - - in 1996 61 152,000 - - in 1997 61 152,000 -	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 installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of last installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 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 1 Estimated to take place 1 2 3 in 1994 5 149,000 - - in 1995 5 5 5 5 in 1996 60 20,000 - - in 1997 61 152,000 - - in 1998 62 - - -				Total reductions		29	3,829,788
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 (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of last installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 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 1 Estimated to take place 1 2 3 in 1994 5 149,000 - - in 1995 5 5 5 5 in 1996 60 20,000 - - in 1997 61 152,000 - - in 1998 62 - - -							204 455
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 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 35 Due date of first installment (YYYYMMDD) 35 5 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements or forecast it the 0.M.B or Concuil 0.M.B. or							204,655
4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of last installments 34 Due date of first installment (YYYMMDD) 35 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 but not forecast in 1994 1 2 3 4 in 1994 58 149,000 - - - in 1995 60 20,000 - - - in 1995 60 20,000 - - - in 1996 61 152,000 - - - in 1997 61 152,000 - - - in 1998 62 - - - - <td>Business taxes written off under subsection 441(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td></td> <td>81</td> <td>-</td>	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997 in 1998 61 152,000							1
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last 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 forecast the 0.M.B. or Concil Estimated to take place 1 2 3 in 1994 1995 59 - - in 1995 59 - - - in 1995 60 20,000 - - in 1995 61 152,000 - - in 1997 61 152,000 - - in 1997 61 152,000 - - in 1998 62 - - -	4. Tax due dates for 1993 (lower tier municipalities only)						
Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYMMDD) 35 Due date of first 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 Estimated to take place 1 2 3 4 in 1994 5 \$ \$ \$ \$ \$ in 1994 1996 60 20,000 - - - - in 1995 60 20,000 - - - - - - in 1996 60 20,000 - - - - - - - - in 1997 62 - - - - - - - - - in 1998 62						31	1
Due date of last installment (YYYYWMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 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 1 2 3 4 Estimated to take place 1 2 3 4 4 0.0.8. or Concil 0.0.8. or Conc							19930226
Final billings: Number of installments 34 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 as at December 31 Estimated to take place 1 2 3 4 in 1994 59 - - - in 1995 59 - - - in 1995 59 - - - in 1995 60 20,000 - - in 1996 61 152,000 - - in 1997 61 152,000 - - in 1998 62 - - -							(
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 sapproved by the O.M.B. or Council Submitted but not or Concil Estimated to take place 1 2 3 4 in 1994 58 149,000 - - in 1995 59 - - - in 1996 60 20,000 - - in 1997 61 152,000 - - in 1998 62 - - -							2
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 58 149,000 - - in 1995 - - - - in 1996 60 20,000 - - - in 1997 61 152,000 - - - in 1998 62 - - - -	5						19930630
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted but not forecast in 1994 submitted but not forecast in 1994 in 1994 58 in 1995 5 in 1996 59 in 1997 60 in 1997 61 in 1998 62							19930830
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted but not forecast is expenditures submitted but not or Concil Submitted but not or Concil <t< td=""><td></td><td></td><td></td><td></td><td></td><td>36</td><td></td></t<>						36	
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast is approved by expenditures submitted but not vert forecast is submitted but not vert f	Complementary Java Javie Josef 4004 days days						
Interse as at December 31 Interse int	supplementary taxes levied with1994 due date					37	-
Interse as at December 31 Interse int							
Image: second							
submitted but not gross submitted but not the O.M.B. submitted yet approved by O.M.B. or Council forecast submitted O.M.B. or Council Estimated to take place 1 2 3 4 5 5 5 5 5 5 in 1994 58 149,000 - - - in 1995 59 - - - - in 1996 60 20,000 - - - in 1997 61 152,000 - - - in 1998 62 - - - -	interens requirements as at beceniber 51					Gan the second second	
gross the O.M.B. or Cocici yet approved by O.M.B. or Council submittee O.M.B. or Council 1 2 3 4 5 5 5 5 5 in 1994 5 149,000 in 1995 5 in 1996 60 20,000 in 1997 61 152,000 in 1998 62							ments forecast not yet
expenditures or Concil O.M.B. or Council O.M.B.							submitted to the
S S S S in 1994 58 149,000 in 1995 59 in 1996 60 20,000 in 1997 61 152,000 in 1998 62							O.M.B or Council
in 1994 58 149,000 - - in 1995 59 - - - in 1996 60 20,000 - - in 1997 61 152,000 - - in 1998 62 - - -]				
in 1995 59 in 1996 60 20,000 in 1997 61 152,000 in 1998 62	Estimated to take place			\$	\$	\$	\$
in 1996 60 20,000 - - in 1997 61 152,000 - - in 1998 62 - - -	in 1994		58	149,000	-	-	-
in 1997 61 152,000 - - in 1998 62 - - -	in 1995		59	-	-	-	-
in 1997 61 152,000 - - in 1998 62 - - -	in 1996		60	20,000	-	-	-
in 1998 62					-	-	-
					-	-	-
		Total	63	321,000	-	-	<u> </u>
			03	321,000	-	-	-

S	TA1	ГІЗТ	ICAL	DATA	
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JIAIIJII		
For the year end	led December 31, 19	93.

Peel Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	ې 41,437	6,530
6. Ontario nome kenewai Flan trust fund at year end			82	41,437	0,550
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	41	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	,	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
- · · · · · · · · · · · · · · · · · · ·			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1 \$
	83				
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				\$
9. Borrowing from own reserve funds	83				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84 this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	\$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	\$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	\$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4 - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4 - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4 - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4 - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4 - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1994 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$