**MUNICIPAL CODE: 21000** 

MUNICIPALITY OF: Peel R

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Peel R	

For the year ended December 31, 1994.

			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	193,971,143	-	-	193,971,143
Direct water billings on ratepayers own municipality		2	50,196,097	_		50,196,097
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	52,469,698	-		52,469,698
other municipalities		5	-	-		-
	Subtotal	6	296,636,938	-	-	296,636,938
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	-	-	-	-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	23,956,617	-	-	23,956,617
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	153,127,266			153,127,266
Canada specific grants		30	8,070			8,070
Other municipalities - grants and fees		31 32	121,541			121,541 17,788,091
Fees and service charges	Subtotal	33	171,044,968			17,788,091
OTHER REVENUES	Jubiotai	<sup>33</sup> L	171,044,700			171,044,700
Trailer revenue and licences		34	. 1			-
Licences and permits		35	188,523		-	188,523
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39				-
- other		40	792,645			792,645
Sales of publications, equipment, etc		42	10,444			10,444
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	6,322,197			6,322,197

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AINALIJIJ	OI.	IAAAIIUI

For the year ended December 31, 1994.

Municipality	_
Peel R	2LT - 0

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ I. Own purposes General Subtotal Levied By Mill Rate 0 Share Of Telephone And Telegraph Taxation Subtotal Special Charges On Tax Bills Total Taxation

		1/616	$\sim$ =		<del></del>	
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Municipality	
Peel R	2LT - O

, and year characteristics, so, so, so		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	•	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

#### **ANALYSIS OF TAXATION**

2LT - OP Peel R

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	CMENT	AAII I	RATES		TAXES LEVIED		CITE	PPLEMENTARY TA	AVEC	TOTAL
	•	LOCAL	TAXABLE ASSES	5/MLINI	MILL	KATES		TAXES ELVIED		301	FLLMLINIARI IA	ANLS	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
										-			
Florentes										[			
Elementary separate Share Of Telephone And Telegraph Taxation	0					<u> </u>	·						
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxacion	1												
Secondary public			•	<u> </u>	<u> </u>								
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	-	-
Public consolidated	1		Ţ			1		<del>,                                    </del>		1		-	
	+												

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Municipality	
Peel R	2LT - 0

roi the year ended becember 31, 1994.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	44415	1	2 \$	3	4	5	6 \$	7	8	9	10	11 \$	12	
Secondary separate	MAID	\$	\$	\$	\$	\$	\$	<b>&gt;</b>	ş	\$	\$	\$	\$	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	•	-		•	-	•	•	-	•	-	
Separate consolidated					_									
Total all school board taxation	0						-	-	-	-	-	-	-	

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

Peel R

Municipality

2UT 5

					DIRECT BILLINGS ON RATEPAYERS									
			levies for special purposes (please specify								water servi	ce charges	sewer servi	ce charges
Municipalities which Municipal support the upper tier 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	′ ′	51,374	40,292	274,021	-	-	-	4,762,850	137,239,867	22,193,160	11,527,793	23,013,402	12,875,794
Brampton C		48,488,004	-	74,858	2,616	17,314	-	-	1,201,258	49,784,050	9,704,058	5,470,792	10,022,460	5,654,871
Caledon T	21024 3 4 5	4	15,834	121,361	3,338	-			183,701	6,947,226	922,246	378,048	480,839	422,332
	7 8 9 11													
	1 1:													
	1. 1-	4												
	1: 1: 	6												
	1' 1' 1'	8												
	20	0												
	2:	2												
	2- 2-	4												
	2 2	7												
	2: 2:	9												
	3 3 3	1												
	3.	3												
1	3		-					<del> </del>	<del>                                     </del>					

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality	
	Peel R

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	ify					water servi	ce charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38													
	39													
	40													
	41 42													
	43													
	44													
	45	5												
	46	5												
	Total 47	187,325,074	- 35,540	236,511	279,975	17,314	-	-	6,147,809	193,971,143	32,819,464	17,376,633	33,516,701	18,952,997

**2UT** 5

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Peel R	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	310,055	6,900	-	3,615,073
Protection to Persons and Property			ŕ	,		
Fire		2	-	-	-	-
Police		3	-	-	-	733,335
Conservation Authority		4	-	-	-	-
Protective inspection and control  Emergency measures		5 6	8,787		-	<u> </u>
Emergency measures	Subtotal	7	8,787	-	-	733,335
T						•
Transportation services Roadways		8	2,596,398	_	120,452	122,770
Winter Control		9	690,182	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	- 2 204 500	-	- 420 452	- 422 776
Environmental services	Subtotal	15	3,286,580	-	120,452	122,770
Sanitary Sewer System		16	-	-	1,089	587,474
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,366,067
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,564,522
Pollution Control		21	213,817	-	-	562,724
<del></del>	Subtotal	22	9,887 223,704	-	1,089	13,147 5,093,934
Health Services	Subtotal			-	1,009	
Public Health Services		24	12,792,817	-	-	323,610
Public Health Inspection and Control Hospitals		25 26	1,704,373	-	-	33,217
Ambulance Services		27		-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	14,497,190	-	-	356,827
Social and Family Services						
General Assistance		31	111,568,371	1,170	-	3,246
Assistance to Aged Persons Assitance to Children		32 33	12,859,354	-		6,513,935
Day Nurseries		34	10,283,719	-	-	975,197
		35	-	-	-	-
	Subtotal	36	134,711,444	1,170	-	7,492,378
Proventing and California						
Recreation and Cultural Services Parks and Recreation		37	-	_	_	
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		4.4	90 504			272.77
Commercial and Industrial		41 42	89,506	-		373,774
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	89,506	-	-	373,774
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Tatal	50 51	153 127 266	8,070	- 121,541	17 788 001
	Total	21	153,127,266	8,070	141,541	17,788,091

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	

Total 51

182,504,448

15,728,479

99,163,990

70,555,105

132,533,054

500,485,076

Peel R

		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 7
		\$	2 \$	3 \$	4 \$	5 \$	6 \$	\$
General Government	1	11,384,115	584,819	11,084,202	13,893,531	-  -	12,054,828	24,891,83
Protection to Persons and Property Fire	2	4,187		3,403		-	-	7,59
Police	3	92,042,635	1,523,719	11,915,906	6,234,706	-	913,183	112,630,14
Conservation Authority	4	-	1,361,389	-	673,444	2,777,075	6,250	4,818,15
Protective inspection and control	5	-	-	-	-	-	-	
Emergency measures	6	55,013	-	4,545	4,814		20,109	44,2
	Subtotal 7	92,101,835	2,885,108	11,923,854	6,912,964	2,777,075	899,324	117,500,1
Fransportation services Roadways	8	4,526,510	1,924,192	2,761,929	5,522,895	_	1,239,355	15,974,8
Winter Control	9	4,320,310	1,724,172	1,965,902	3,322,673	-	1,663,814	3,629,7
Transit	10	-	-	1,903,902		-	1,003,014	3,027,7
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	4,526,510	1,924,192	4,727,831	5,522,895	-	2,903,169	19,604,5
Environmental services Sanitary Sewer System	16	1,230,287	4,446,636	22,517,057	19,515,940	-	5,257,270	52,967,1
Storm Sewer System	17	-	-	-	-	-	-	
Waterworks System	18	10,430,354	3,813,647	19,555,421	14,956,043	-	3,674,903	52,430,3
Garbage Collection	19	-	-	-	-	-	-	
Garbage Disposal	20	1,734,004	-	2,201,049	2,777,383	-	313,586	7,026,0
Pollution Control	21	1,375,247	-	11,117,213	2,497,365	4,871,080	292,048	20,152,9
	22	4,249,712	593,782	1,049,904	1,508,255		6,609,597	792,0
Usalik Candara	Subtotal 23	19,019,604	8,854,065	56,440,644	41,254,986	4,871,080	2,928,210	133,368,5
Health Services Public Health Services	24	12,050,003	_	2,107,570	123,768	705,392	1,430,130	16,416,8
Public Health Inspection and Control	25	2,012,040	-	227,253	1,198	-	139,624	2,380,1
Hospitals	26	-	1,306,487	-	-	-	-	1,306,4
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	
	29	-	-	-	-	-	-	
	Subtotal 30	14,062,043	1,306,487	2,334,823	124,966	705,392	1,569,754	20,103,4
Social and Family Services					.== .==			
General Assistance	31	14,590,072	-	2,307,501	658,609	121,075,875	1,450,702	140,082,7
Assistance to Aged Persons Assitance to Children	32	18,445,915	166,252	4,271,959	1,997,996	2 402 422	1,393,282	26,275,4
Day Nurseries	33 34	6,220,867	7,556	5,836,341	76,733	3,103,632	499,397	3,103,6
	35	0,220,867	7,556	5,636,341	76,733	-	499,397	12,040,0
	Subtotal 36	39,256,854	173,808	12,415,801	2,733,338	124,179,507	3,343,381	182,102,6
			·					
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	
Libraries Other Cultural	38 39	-	-		-	-	-	
Other Cutturat	Subtotal 40		-	-		-	-	
Planning and Development Planning and Development								
Commercial and Industrial	41 42	2,153,487	-	236,835	112,425	-	410,990	2,913,7
Residential Development	42	-	-	-	-	-	-	
Agriculture and Reforestation	43	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	
	46	-	-	-	-	-	-	
	Subtotal 47	2,153,487	-	236,835	112,425	-	410,990	2,913,7
Electricity	48	-, 100, 101	-	-	-	-	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Gas	49	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	
			. <u>.</u>					

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Peel R

For the year ended December 31, 1994.			
			1 \$
			,
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 8,157,624
Source of Financing		` <b> </b>	0,137,024
Contributions from Own Funds			
Revenue Fund		2	3,152,775
Reserves and Reserve Funds		3	85,305,380
	Subtotal	4	88,458,155
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	4,997,435
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	<u> </u>
Long Term Reserve Fund Loans		16	_
		17	-
	Subtotal *	18	4,997,435
Grants and Loan Forgiveness		Ī	
Ontario		20	10,753,333
Canada		21	2 0/0 279
Other Municipalities	Subtotal	22	2,969,378 13,722,711
Other Financing	Subtotal	23	13,722,711
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Ī	
From Own Funds		26	1,160,839
Other		27	-
Donations		28 30	2,689,247
		31	436,248
	Subtotal	32	4,286,334
	Total Sources of Financing	33	111,464,635
Applications		ľ	
Own Expenditures			
Short Term Interest Costs		34	45,050
Other	Subtotal	35 36	94,980,962 95,026,012
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	30	73,020,012
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	11,028,655
	Total Applications	42	106,054,667
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	ır	43 -	13,567,592
Unapplied Capital Receipts (Negative)		44 -	24,971,032
To be Recovered From:		1	,,
- Taxation or User Charges Within Term of Council		45	3,218,089
- Proceeds From Long Term Liabilities		46	212,329
- Transfers From Reserves and Reserve Funds		47	4,083,726
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	3,889,296
	ाठाका जागामकात्रस्य Capital Outlay (Unexpended Capital Financing)	49 -	13,567,592
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
The second secon		. · L	

Municipality

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Peel R	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 136,107 246,929 2,612,821 **Protection to Persons and Property** Fire 4,198 3,763,547 Police 389,178 Conservation Authority 92,344 Protective inspection and control Emergency measures 4,245,069 Subtotal 4,198 Transportation services Roadways 7,316,846 1,776,324 29,161,903 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 7,316,846 1,776,324 29,161,903 Subtotal 15 **Environmental services** Sanitary Sewer System 16 2,051,124 25,850,580 Storm Sewer System 17 Waterworks System 18 850,208 946,125 23,730,808 Garbage Collection 19 20 61,412 4,222,095 Garbage Disposal **Pollution Control** 21 2,166,564 22 55,970,047 Subtotal 23 2,962,744 946,125 **Health Services Public Health Services** 24 161,516 Public Health Inspection and Control 25 1,198 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 162,714 Subtotal 30 Social and Family Services General Assistance 31 169,984 Assistance to Aged Persons 32 2,310,245 33 Assitance to Children 36,934 330,804 Day Nurseries 34 35 304,900 341,834 2,811,033 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 -Planning and Development Planning and Development 62,425 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 62,425 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 51 10,753,333 2,969,378 95,026,012 Total

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Peel R	

7

		1 \$	
General Government		1	
Protection to Persons and Property		` <u> </u>	
Fire	:	2	-
Police		3,929	9,758
Conservation Authority		3,098	8,446
Protective inspection and control	!	5	-
Emergency measures		1,450	
-	Subtotal	8,478	3,944
Transportation services Roadways		<b>B</b> 1,496	6 860
Winter Control		9	-
Transit	10	-	-
Parking	1		-
Street Lighting	1:	2	-
Air Transportation	1:	3	-
	1-	4	-
	Subtotal 1	1,496	6,860
Environmental services			
Sanitary Sewer System	10		4,699
Storm Sewer System	1		-
Waterworks System	11		
Garbage Collection	11		-
Garbage Disposal	20		-
Pollution Control	2		- 4,285
<del></del>	Subtotal 2	-	
Health Services	Subtotal 2.	4,330	J,7 <del>4</del> 0
Public Health Services	2.	4	-
Public Health Inspection and Control	2	5	-
Hospitals	20	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3		-
Assistance to Aged Persons	3:		-
Assitance to Children	3:		-
Day Nurseries	3.		-
<del>-</del>	Subtotal 3		
Recreation and Cultural Services	Subtotal		
Parks and Recreation	3'	7	-
Libraries	33		-
Other Cultural	3'	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4		-
Residential Development	4		-
Agriculture and Reforestation	4.		-
Tile Drainage and Shoreline Assistance	4		-
<del></del>	4.		-
Floetricity	Subtotal 4		-
Electricity Fac	4:		-
Gas Felephone	4'		-
retephone	31	٦	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peel R

**8** 

Late All debt atturned by others			
All data facts of by the municipality, protected municipalities and considerated centres.  17 Octamina of adequences 18 Octamina octamina of the municipality from others 18 Octamina o			
All data facts of by the municipality, protected municipalities and considerated centres.  17 Octamina of adequences 18 Octamina octamina of the municipality from others 18 Octamina o	4. Calculation of the Dobt Burdon of the Hunicipality		
To Canadra and agencies  15 to Canadra and agencies  16 to Canadra and agencies  16 to Canadra and agencies  18 to Canadra and agencies  19 to Canadra and agencies  20 to Canadra and agencies  20 to Canadra and agencies  21 to Canadra and agencies  21 to Canadra and agencies  21 to Canadra and agencies  22 to Canadra and agencies  23 to Canadra and agencies  24 to Canadra and agencies  25 to Canadra and agencies  26 to Canadra and agencies  27 to Canadra and agencies  28 to	· ·		
1. To Corder and agencies 1. To Corder 1. Solutes and agencies 1. Solutes 1. All defet assumed by the mankepatity from onlines 1. Bear All defet assumed by others 1. Bear All defet assumed by others 1. Contain Contain Cultima Water Agency from onlines 1. Solutions			
15 others			
Mail delit assumed by the markigality from others			
Min. All det assumed by the municipality from orbes   2015   20		Subtotal	
Lase: An Index stammed to others	Plus: All debt assumed by the municipality from others		, ,
Contains Orber	Less: All debt assumed by others		
1			
Subtract			
Subtrain Clean Water Agency debt retrement funds   5-50 we   10			
Less Detail Clear Water Agency debt retirement funds   5-99907   1-920000   1-920000   1-920000   1-920000   1-920000   1-920000   1-920000   1-920000   1-920000	: Other municipalities	Subtotal	
- sever   10   10   10   10   10   10   10   1	Less: Ontario Clean Water Agency debt retirement funds	Subtotal	342,370,002
Own shifting funds (acteal balances)         2         2,170.00           general         13         3,448.00           - enterprises and other         13         3,448.00           - enterprises and other         15         1,736.73           Subtotal         15         1,736.73           Similar (acted behaviors)         16         4,271.11           Initial funds (behaviors)         17         7,674.4           Lease purchase agreements         19         1,450.7           Notation Clain Water Agency         22         2           Obtation Clain Water Agency         23         3,380.1           U.S. collars - Canadian oblate equivalent included in line 15 showe         25         -           2. Total debt payable in foreign currencies (net of sinking fund holdings)         25         -           U.S. collars - Canadian oblate equivalent included in line 15 showe         25         -           2. Total debt payable in foreign currencies (net of sinking fund holdings)         27         -           U.S. collars - Canadian oblate equivalent included in line 15 showe         25         -           Other - Canadian oblate equivalent included in line 15 showe         27         -           3. Interest seared on sinking funds and ebt retirement funds during the year         29 <td< td=""><td></td><td></td><td>10 -</td></td<>			10 -
-general	- water		- 11
- enterprises and other  - subtoral 1	Own sinking funds (actual balances)		
Subtotal   1			
Total 15 (4,326.5  Integrated in line 15 analyzed as follows:  Sinding fund debentures  17 (4,721.1  Installinent (serial) debentures 18 (4,721.1  19 (4,721.1  1	- enterprises and other	Colored	
Amount reported in line 15 analyzed as follows: similar fund debentures  15 4, 72.1, installment (serfal) debentures  18 6, 7.56.4, tung term bank loans  18 7, 6.76.4, tung term bank loans  19 1, 450.7, Mortapase  20 1, 450.7, Mortapase  21 1, 450.7, Mortapase  22 1, 380.1,			
Sinking fund debentures         16         4.723.1.           Long term bank lutans         17         6.764.4.           Lote purchase agreements         19         1.60.7.           Ontario Clean Water Agency         20         -0.7.           Ontario Clean Water Agency         21         -1.0.           Inception green reserve fund loans         23         1.380.1           Inception green reserve fund loans         23         1.380.1           Inception green reserve fund loans         25            Inception green rese	Amount reported in line 15 analyzed as follows:	IOTAL	14,326,550
Interallement (serial) debentures  Long term banik loans  Long term reserve fund loan	Sinking fund debentures		16 4,731,160
Lease purchase agreements         19         1,450,7           Mortgages         20	Installment (serial) debentures		
MortgageS         20           Ontraino Clean Water Agency         21           Comptem reserve fund loans         22	Long term bank loans		18 -
Ontario Clean Water Agency         22         1.36.1           Long term reserve fund loans         23         1.380.1           Long term reserve fund loans         \$         24         1.380.1           Lock Long term reserve fund loans         \$         \$         \$           Lock Jobans - Canadian dollar equivalent included in line 15 above         25  <	Lease purchase agreements		1,450,740
Long term reserve fund loans         23         1,380,11            24	Mortgages		20 -
1	Ontario Clean Water Agency		
Standa debt payable in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above			
2. Total aldebt payable in foreign currencies (net of sinking fund holdings)       25          U.S. dollars - Canadian dollar equivalent included in line 15 above       26          Other       - Canadian dollar equivalent included in line 15 above       27          Other       - Canadian dollar equivalent included in line 15 above       28          - par value of this amount in       28          3. Interest earned on sinking funds and debt retirement funds during the year           Own funds       29       1,574,1         Ontario Clean Water Agency - sewer       30          - water       31          4. Actuarial balance of own sinking funds at year end       32       16,0028,2         5. Long term commitments and contingencies at year end       3       87,00         Total liability for accumulated sick pay credits       33       878,0         Total liability for own commitments and contingencies at year end       34       564,0         Total liability for own persion funds       35          - initial unfunded       36          - actuarial deficiency       35          Outstanding loans guarantee       36          Co			24
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above			25
Other			
Same			
3. Interest earned on sinking funds and debt retirement funds during the year Om funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water  3 water  3 water  3	- par value of this amount in		28 -
Own funds         29         1,574,1           Ontario Clean Water Agency - sewer         30         -           - water         31         -           4. Actuarial balance of own sinking funds at year end         32         16,028,2           5. Long term commitments and contingencies at year end         5         5           Total liability for accumulated sick pay credits         33         878,0           Total liability under OMERS plans         34         564,0           - initial unfunded         34         564,0           - actuarial deficiency         35         -           Total liability for own pension funds         36         -           - initial unfunded         36         -           - actuarial deficiency         37         -           Outstanding loans guarantee         38         -           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be         -         -           - hospital support         40         -         -           - university support         40         -         -           - leases and other agreements         41         11,830,8         -           Other (specify)         42         4,292,0 </td <td></td> <td></td> <td>\$</td>			\$
Own funds         29         1,574,1           Ontario Clean Water Agency - sewer         30         -           - water         31         -           4. Actuarial balance of own sinking funds at year end         32         16,028,2           5. Long term commitments and contingencies at year end         5         5           Total liability for accumulated sick pay credits         33         878,0           Total liability under OMERS plans         34         564,0           - initial unfunded         34         564,0           - actuarial deficiency         35         -           Total liability for own pension funds         36         -           - initial unfunded         36         -           - actuarial deficiency         37         -           Outstanding loans guarantee         38         -           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be         -         -           - hospital support         40         -         -           - university support         40         -         -           - leases and other agreements         41         11,830,8         -           Other (specify)         42         4,292,0 </td <td></td> <td></td> <td></td>			
Ontario Clean Water Agency - sewer         30	3. Interest earned on sinking funds and debt retirement funds during the year		20 4 574 45
- water - water - start - star			
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33 878,0  Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Countial unfunded 37 Countrial unfunded 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  40 4,292,0  Other (specify)			
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	- water		
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements  Other (specify)			
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  38  878,0  39  564,0  36  - actuarial deficiency  36  - actuarial deficiency  37  38  38  39  39  39  30  30  30  30  30  30  30	4. Actuarial balance of own sinking funds at year end		16,028,246
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  actuarial deficiency  Total liability for own pension funds - initial unfunded  actuarial deficiency  Total liability for own pension funds - initial unfunded  actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  33 878,0  34 564,0  35 -  Commitments and liability for own pension funds - actuarial deficiency  36 -  37 -  38 -  38 -  40 -  41 11,830,8  Other (specify)			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	5. Long term commitments and contingencies at year end		
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)  34 564,0  35 -  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - lospital support - 40 42,92,0			878,063
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			24
Total liability for own pension funds initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)  Total liability for own pension funds - 36			
- initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 39 university support 40 leases and other agreements 41 11,830,8 Other (specify) 42 4,292,0			35 -
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)  Again approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  40  - 1  11,830,8  41  42  4,292,0	- actuarial deficiency		
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  39 -  11,830,8  41  41,930,8	Outstanding loans guarantee		- 38
- hospital support       39       -         - university support       40       -         - leases and other agreements       41       11,830,8         Other (specify)       42       4,292,0			
- university support       40       -         - leases and other agreements       41       11,830,8         Other (specify)       42       4,292,0			39 -
- leases and other agreements 41 11,830,8 Other (specify) 42 4,292,0			-
Other (specify) 42 4,292,0			-
<b>43</b> 37,109,2			
44 78,0	<del>-</del>		78,000
Tabel 45 54.750.4		Total	45 54,752,186
IDTAL 451 54 /5/ 1			31,732,10

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

Peel R

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	dobt
					accumulated surplus (deficit)	capital obligation	debt charges
					1 1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	912,500	53,150,910	6,449,11
- share of integrated projects				47	-	33,130,910	0,447,11
Sewer projects - for this municipality only				48	- 5,400	51,273,391	5,718,56
- share of integrated projects				49	- 5,400	31,273,391	3,710,30
7. 1994 Debt Charges				47	-		-
7. 1774 DEDI Clidiges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund					-	ş	•
- general tax rates *					50	3,804,238	3,646,64
- special are rates and special charges					51	-	
- benefitting landowners					52	268,182	265,61
- user rates (consolidated entities)					53	3,558,816	4,184,98
Recovered from reserve funds					54	6,478	33
Recovered from unconsolidated entities					34	5, 176	
- hydro					55	-	-
- gas and telephone					57	-	-
<del></del>					56	-	-
<del></del>					58	_	
					59	-	-
				Total	78	7,637,714	8,097,58
					1	.,,,	5,211,00
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	able from	recoveral	ole from
		consolidated r	revenue fund	reserve	e funds	unconsolida	ed entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	2,815,645	1,722,216	-	-	-	-
1996	61	1,161,274	1,105,354	-	-	-	-
1997	62	1,689,771	1,074,120	-	-	-	-
1998	63	1,602,995	1,007,208	-	-	-	-
1999	64	1,530,198	939,190	-	-	-	-
2000-2004	65	3,845,944	1,739,632	-	-	-	-
2005 onwards	79	40,974	4,835	-	-	-	
interest to be earned on sinking funds *	69	1,639,749	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	14,326,550	7,592,555	-	-	_	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	L	, ,					
9. Future principal payments on EXPECTED NEW debt							
7, 1 at a 10 p. 11 ap pay 11 at 12 a						-	
							1
						_	\$
1995						72	-
1996						73	-
1997						74	111,00
1998						75	265,00
1999						76	534,00
					Total	77	910,00
10. Other notes (attach supporting schedules as required						1	
10. Other notes (attach supporting schedules as required					Total	77	

nicipality	
Pe	eel R

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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

9LT

Municipality	
	Peel R

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Peel R

Statemen at the beginning of the year   1   469,507,5   500,000   1   469,507,5   500,000   1   469,507,5   500,000   1   469,507,5   500,000   1   469,507,5   600,000   1   469,507,5   600,000   1   469,507,5   600,000   1   469,507,5   600,000   1   469,507,5   600,000   1   469,507,5   600,000   1   469,507,5   600,500   1   469,500   1   469,500,500	For the year ended December 31, 1994.			
Section   Sect	To the year ended becember 31, 1774.			1
Name				
Name	Balance at the beginning of the year		1[	480 507 513
Control protect protect part a fund	Revenues		<u>'</u>	407,307,313
Development Clasigns Act	Contributions from revenue fund		2	67,402,330
bot levels and subdivider contributions         69         3.3,366,57           Recreatable laid (the Planning Act)         61         5           investment income from own funds         9         77,77,77			F	11,028,655
Recreational land the Ranning Act)			-	- 24 497 542
Section   Sect			-	31,186,512
- other - othe			F	34 014 179
### ### ### ### ### ### ### ### ### ##			-	-
Total revenue   10			-	179,726
Total revenue 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			10	451,895
Total revenue   Total revenu			11	8,329,781
Separatitus   Transferred to capital fund   1			12	-
Transferred to regrete fund         14         8.5,05.0.2           Charges for long serm liabilities - principal and interest         16         6.22.7           Transferred to regrete funds         16         3.627.7		Total revenue	13	152,593,078
Transferred to revenue fund  Chages for long term liabilities - principal and interest  Chages for long term liabilities - principal and interest  Chages for long term liabilities - principal and interest  Contail expenditure  Total expendit	Expenditures			
Charges for long term liabilities - principal and interest         16         36.28            20         1.300,5            Total expenditure         21         46.366,9           Italiance at the end of the year for:         Total expenditure         23         383,696,6           Reserver Funds         7tal         24         118,412,1           Reserver Funds         7tal         25         502,106,9           Inalysed as follows:         7tal         25         502,106,9           Working funds         26         51,640,50         26         51,640,50           Contract Clean Water Agency funds for renewals, etc         27         2         2         2           Vaxaer         29         2	Transferred to capital fund		14	85,305,380
63   62.07.   62.00.   6	Transferred to revenue fund		15	6,322,197
20   1,360,56   21   46,366,00   21   46,366,00   21   46,366,00   21   31,90,16	Charges for long term liabilities - principal and interest		-	6,815
Total expenditure   21   46,366,97   19,797,60   19,79			-	629,738
Total expenditure   22   313,991,6	<del></del>		-	
Alance at the end of the year for: Reserve Funds Reserve R	<del></del>	Total expenditure	-	
Reserve Funds         23         383,969,8         Reserve Funds         24         118,412,11         Total         25         502,108,9         118,412,11         Total         25         502,108,9         118,412,11         Total         26         51,649,56         502,108,9         118,412,11         Total         26         51,649,56         502,108,9         118,412,11		Total expenditure		139,991,042
Reserve Funds         24         118,472,17           Total         25         502,108,91           Avalysed as follows:         Total         25         502,108,91           Working funds         26         51,649,51         502,108,91           Contario Clean Water Agency funds for renewals, etc         27         2           - sewer         28         -           - water         29         -           Replacement of equipment         30         49,944,01           Sick leave         31         846,4           Insurance         31         846,4           Workers' compensation         33         1,546,11           Capital expenditure - general administration         34         -           - croads         35         -           - sanitary and storm sewers         36         -           - parks and recreation         46         -           - tibrary         65         -           - other cultural         66         -           - transit         30         -           - transit         30         -           - transit         36         -           - transit         36         - <td>Balance at the end of the year for:</td> <td></td> <td></td> <td></td>	Balance at the end of the year for:			
Nanilysed as follows:  Working funds Contingencies Contingencies Contain Clean Water Agency funds for renewals, etc - sewer - water - water Replacement of equipment 30 49,944,0 10 11 18 18 18 18 18 18 18 18 18 18 18 18	Reserves		23	383,696,829
Name of Section 1982         Assistant 1982         51,649,55         Contingencies         51,649,56         Contingencies         51,649,56         Contingencies         27	Reserve Funds		24	118,412,122
Working funds         26         51,649,54           Contingencies         27           Ontario Clean Water Agency funds for renewals, etc         28           - sewer         29         -           - water         29         -           Replacement of equipment         30         49,944,00           Sick leave         31         2846,41           Insurance         32         3,494,32           Workers' compensation         32         3,494,31           Capital expenditure - general administration         34         1,1546,11           - roads         35         -           - sanitary and storm severs         36         -           - parks and recreation         46         -           - parks and recreation         46         -           - other cultural         66         -           - water         38         -           - transit         39         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - transit         39         -           Lot levies and subdivider contributions         48 <td></td> <td>Total</td> <td>25</td> <td>502,108,951</td>		Total	25	502,108,951
Contragencies         27	Analysed as follows:			
Contingencies         27           Ontario Clean Water Agency funds for renewals, etc         28           - sewer         - water           - water         29           Replacement of equipment         30           Sick leave         31           Insurance         32           Worker's compensation         33           Capital expenditure - general administration         34           - roads         35           - sanitary and storm sewers         36           - parks and recreation         64           - library         65           - other cuttural         66           - water         38           - transit         39           - housing         40           - industrial development         41           - other and unspecified         42           Development Charges Act         68           Lot levies and subdivider contributions         44           Recreational land (the Planning Act)         46           Parking revenues         45           Debenture repayment         47           Exchange rate stabilization         48           Waterworks current purposes         50           Vacation Pa	Working funds		26	51,649,500
**ewer         28            * water         29            Replacement of equipment         30         49,944,00           Sick leave         31         3646,41           Insurance         32         3,494,32           Workers' compensation         33         1,566,11           Capital expenditure - general administration         34            - roads         35            - sanitary and storm sewers         36            - parks and recreation         64            - bibrary         65            - other cultural         66            - water         38            - transit         39            - housing         40            - industrial development         41            - tother and unspecified         42            Development Charges Act         68         39,772.1           Lot levies and subdivider contributions         47         78,839,9           Recreational land (the Planning Act)         46            Parking revenues         45 <td>Contingencies</td> <td></td> <td>27</td> <td></td>	Contingencies		27	
**ewer         28            * water         29            Replacement of equipment         30         49,944,00           Sick leave         31         3646,41           Insurance         32         3,494,32           Workers' compensation         33         1,566,11           Capital expenditure - general administration         34            - roads         35            - sanitary and storm sewers         36            - parks and recreation         64            - bibrary         65            - other cultural         66            - water         38            - transit         39            - housing         40            - industrial development         41            - tother and unspecified         42            Development Charges Act         68         39,772.1           Lot levies and subdivider contributions         47         78,839,9           Recreational land (the Planning Act)         46            Parking revenues         45 <td></td> <td></td> <td>Ī</td> <td></td>			Ī	
Name			_	
Replacement of equipment       30       49,944,00         Sick leave       31       86,4,4         Insurance       32       3,494,3         Worker's compensation       33       1,546,11         Capital expenditure - general administration       34       -         - roads       35       -         - sanitary and storm sewers       36       -         - parks and recreation       64       -         - library       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - housing       40       -         - industrial development       41       -         - transit       39       39,752,11         Lot levies and subdivider contributions       44       78,839,9         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks curren			-	-
Sick leave       31       846,44         Insurance       32       3,494,33         Workers' compensation       33       1,546,11         Capital expenditure - general administration       34       -         - roads       35       -         - sanitary and storm sewers       36       -         - parks and recreation       64       -         - library       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - tother and unspecified       42       -         Development Charges Act       68       39,572,11         Lot levies and subdivider contributions       44       78,839,9         Recreational land (the Planning Act)       46       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purposes       51       -         Uibrary current purposes       51       -			-	49 944 007
Insurance         32         3,494,3           Workers' compensation         33         1,546,11           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         -           - parks and recreation         64         -           - library         65         -           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - other and unspecified         42         -           Development Charges Act         68         39,572,1           Lot levies and subdivider contributions         44         78,839,9           Recreational land (the Planning Act)         46         -           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         50         -           Library current purposes         50			ŀ	
Workers' compensation       33       1,546,11         Capital expenditure - general administration       34       - cash         - roads       35       - cash         - sanitary and storm sewers       36       - cash         - parks and recreation       64       - cash         - library       65       - cash         - other cultural       66       - cash         - water       38       - cash         - housing       40       - cash         - industrial development       41       - cash         - other and unspecified       42       - cash         Development Charges Act       68       39,572,11         Lot levies and subdivider contributions       44       78,839,91         Recreational land (the Planning Act)       46       - cash         Parking revenues       45       - cash         Debenture repayment       47       - cash         Exchange rate stabilization       48       - cash         Waterworks current purposes       50       - cash         Library current purposes       51       - cash         Vacation Pay - Council       52       48,131,44         Wastes Site       50       - cash     <			ŀ	3,494,340
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified - other and	Workers' compensation		33	1,546,182
- sanitary and storm sewers	Capital expenditure - general administration		34	-
- parks and recreation       64       - clibrary       65       - clibrary       65       - clibrary       - coher cultural       66       - clibrary       - coher cultural       66       - clibrary       38       - clibrary       - coher cultural       38       - clibrary       - coher cultural       39       - clibrary       - coher cultural       40       - clibrary       - coher cultural       42       - coher cultural       -	- roads		35	-
- library       65	- sanitary and storm sewers		36	-
- other cultural - water - water - transit - housing - industrial development - other and unspecified	- parks and recreation		64	-
- water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       -         Development Charges Act       68       39,572,11         Lot levies and subdivider contributions       44       78,839,91         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Library current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       48,131,4         Waste Site       53       38,179,5         Police Commission       54       568,3         Municipal Election       55       183,754,0         Business Improvement Area       56       5,582,96          57       55       55,582,96	- library		65	-
- transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       -         Development Charges Act       68       39,572,11         Lot levies and subdivider contributions       44       78,839,91         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       48,131,44         Waste Site       53       38,179,57         Police Commission       54       568,37         Municipal Election       55       183,754,07         Business Improvement Area       56       5,582,94          57	- other cultural		ŀ	-
- housing       40       - industrial development       41       - conditions       41       - conditions       - industrial development       42       - conditions       - conditions       42       - conditions       - conditions       44       78,839,91       - conditions       44       78,839,91       - conditions       - conditions <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
- industrial development       41			-	
- other and unspecified       42       -         Development Charges Act       68       39,572,19         Lot levies and subdivider contributions       44       78,839,99         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       48,131,44         Waste Site       53       38,179,5         Police Commission       54       568,3         Municipal Election       55       183,754,0         Business Improvement Area       56       5,582,94          57	_		H	
Development Charges Act       68       39,572,11         Lot levies and subdivider contributions       44       78,839,91         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       48,131,4         Waste Site       53       38,179,5         Police Commission       54       568,3         Municipal Election       55       183,754,0         Business Improvement Area       56       5,582,9          57	•		H	
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   H 78,839,91  46   78,839,91  47   45   45   45   47   47   47   48    49    49    18,3754,00  183,754,00  18			-	
Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council5248,131,44Waste Site5338,179,5Police Commission54568,32Municipal Election55183,754,0Business Improvement Area565,582,9657-	·		-	
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       48,131,44         Waste Site       53       38,179,5°         Police Commission       54       568,3°         Municipal Election       55       183,754,0°         Business Improvement Area       56       5,582,9°          57			-	
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Exchange rate stabilization  48   49   50   48,131,40  51   52  48,131,40  53  38,179,5  53  38,179,5  54  568,33  658,33			45	-
Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Waterworks current purposes  50   10  11  11  12  13  14  15  15  15  18  18  18  18  18  18  18			47	
Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       48,131,44         Waste Site       53       38,179,57         Police Commission       54       568,32         Municipal Election       55       183,754,07         Business Improvement Area       56       5,582,96          57	Exchange rate stabilization		48	-
Library current purposes       51       -         Vacation Pay - Council       52       48,131,40         Waste Site       53       38,179,51         Police Commission       54       568,33         Municipal Election       55       183,754,03         Business Improvement Area       56       5,582,90          57	Waterworks current purposes		49	•
Vacation Pay - Council       52       48,131,40         Waste Site       53       38,179,5°         Police Commission       54       568,3°         Municipal Election       55       183,754,0°         Business Improvement Area       56       5,582,9°          57			50	-
Waste Site       53       38,179,57         Police Commission       54       568,32         Municipal Election       55       183,754,07         Business Improvement Area       56       5,582,90          57			F	
Police Commission         54         568,33           Municipal Election         55         183,754,03           Business Improvement Area         56         5,582,90            57			-	48,131,461
Municipal Election 55 183,754,000 Business Improvement Area 56 5,582,960 57			ŀ	38,179,511
Business Improvement Area 56 5,582,90			ŀ	568,329
57			ŀ	
			-	5,582,964
Total E01 E02 400 07		Total	57 58	502,108,951

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Peel R

For the year ended December 31, 1994.

			1	2
			\$	portion of cash not
ASSETS			-	in chartered banks
Current assets				
Cash		1	384,654,782	383,050,196
Accounts receivable Canada				
		2	1,152,376	
Ontario		3	15,919,015	
Region or county		4	-	
Other municipalities		5	1,549,173	
School Boards		6	-	portion of taxes
Waterworks		7	12,469,511	receivable for
Other (including unorganized areas)		8	10,390,109	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	79,257,603	
Provincial		15	19,307,950	
Municipal		16	30,114,703	
Other		17	5,993,465	
Other current assets		18	11,560,153	portion of line 20
Capital outlay to be recovered in future years		19	14,326,550	registration
Other long term assets		20	-	-
	Total	21	586,695,390	

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

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Peel R	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	_	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	-	
Other	32		
Other current liabilities	33		
Other Current Habitities	J.	3,700,417	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	10,201,254	
- special area rates and special charges	35	-	
- benefitting landowners	36	2,171,974	
- user rates (consolidated entities)	37	1,953,322	
Recoverable from Reserve Funds	38	=	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	502,108,951	
Accumulated net revenue (deficit)			
General revenue	42	2,514,395	
Special charges and special areas (specify)			
	43	55,203	
<del></del>	44	-	
	45	-	
	46	=	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52		
<del></del>	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	13,567,592	
	Total 59	586,695,390	

Municipality
Peel R

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For the year ended December 31, 1994.

Number of continuous full time employees as at December 31						1
Administration					1	43
Non-line Department Support Staff					2	293
Fire					3	3
Police					4	1,549
Transit					5	-
Public Works					6	461
Health Services  Homes for the Aged					7 8	527 572
Other Social Services					9	584
Parks and Recreation					10	-
Libraries					11	-
Planning					12	36
				Total	13	4,068
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:				4.4	\$ 455.245.424	\$ 44 474 222
Wages and salaries Employee benefits				14 15	155,265,436 37,263,705	11,171,322
2projec senend					37,203,703	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only	y)					
Cash collections: Current year's tax					16	-
Previous years' tax Penalties and interest					17 18	-
r chacles and merese				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts					25 26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	<u> </u>
- 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	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32 33	0
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with 1995 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require submitted but not	ments forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995		58	116,171,000	-	-	45,955,000
in 1996		59	234,752,000	-	-	44,781,000
in 1997		60	119,767,000	-	-	29,504,000
in 1998		61	112,697,000	-	-	37,465,000
in 1999	Total	62	114,711,000	-	-	17,216,000

Municipality
Peel R

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	20	2/0 500	\$	\$	
In this municipality In other municipalities (specify municipality)	39	260,580	32,819,464	17,376,633	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	<u> </u>	-	-	-
	[	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	260,580	33,516,701	18,952,997	
In other municipalities (specify municipality)					
	45 46	<u> </u>	-	-	-
	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	_	-
and server services but which are not on direct bitting				-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Γ	municipality	school boards	Province	Federal
		1 \$	\$	3 \$	4 \$
Own sinking funds	83	11,068,414	262,053	1,250,180	642,526
9. Borrowing from own reserve funds					1
				9.4	\$
Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	-	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$ .	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4

Municipality

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	-
Parking		11	
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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		49	-
Telephone		50	-
	Total	51	-
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Interest	
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