MUNICIPAL CODE: 23032

MUNICIPALITY OF: Peel Tp

Municipality

ANALYSIS OF REVENUE FUND

ANALYSIS OF REVENUE FUI REVENUES	ND.				1		
For the year ended December 31, 1994.				Upper	School		
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose	
			1 \$	2 \$	3 \$	4 \$	
TAXATION							
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,559,575	577,285	2,148,029	834,26	
Direct water billings on ratepayers own municipality		2	-			-	
other municipalities		3	-	-		-	
Sewer surcharge on direct water billings							
own municipality		4				-	
other municipalities	6 1 4 4 1	5	-	-	2,4,40,020	-	
	Subtotal	6	3,559,575	577,285	2,148,029	834,26	
PAYMENTS IN LIEU OF TAXATION Canada		7					
Canada Enterprises		8	741			- 74	
Ontario The Municipal Tax Assistance Act		9	-				
The Municipal Act, section 157		10	-		-	-	
Other		11	-				
Ontario Enterprises Ontario Housing Corporation		12	-				
Ontario Hydro		13	926	151	-	77	
Liquor Control Board of Ontario		14	-	-	-	-	
Other		15	-	-	-	-	
Municipal enterprises		16	-	-	-	-	
Other municipalities and enterprises	Subtotal	17 18	437 2,104	- 151		43	
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	2,104	101	-	1,75	
Per Household General		19					
Per Household Police		20					
Transitional amd special assistance		22	-	-	-		
Resource Equalization		23					
General Support		24					
Northern Special Support		25					
Apportionment Guarantee		26	-	-	-	-	
Revenue Guarantee		27					
	Subtotal	28	96,854	-	-	96,85	
REVENUES FOR SPECIFIC FUNCTIONS		r					
Ontario specific grants		29	228,400			228,40	
Canada specific grants		30	-			-	
Other municipalities - grants and fees Fees and service charges		31 32	22,280 210,492		-	22,28	
Tees and service charges	Subtotal	33	461,172			461,17	
OTHER REVENUES	JUDIOLUI	 	101,172			1,17	
Trailer revenue and licences		34	-			-	
Licences and permits		35	48,234	-		48,23	
Fines		37	-			-	
Penalties and interest on taxes		38	34,068			34,06	
Investment income - from own funds		39				-	
- other		40	17,331			17,33	
Sales of publications, equipment, etc		42				-	
Contributions from capital fund		43				-	
Contributions from reserves and reserve funds		44	32,841			32,84	

Municipality

Peel Tp

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	7,151,953	437,368	187,265	101.87000	119.84700	728,612	52,417	22,443	9,209	956	504	814,141
Street Lighting	0	336,271	9,649	-	13.59600	15.99500	4,571	155	-	11	-	-	4,737
Street Lighting	0	128,247	-	-	17.53500	-	2,249	-	-	-	-	-	2,249
Subtotal Levied By Mill Rate	0	-	-	-	-	-	735,432	52,572	22,443	9,220	956	504	821,127
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,134	-	-	-	-	13,134
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	13,134	-	-	-	-	13,134
Total Taxation	0	-	-	-	-	-	735,432	65,706	22,443	9,220	956	504	834,261
	I T												

2LT - OP 4

Municipality

Peel Tp

ANALYSIS OF IAXAIION For the year ended December 31, 1994.										•			4
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	Ş	\$	\$	\$	Ş	\$	\$	Ş
II. Upper tier purposes													
General	0	7,151,953	437,368	187,265	71.10000	83.64700	508,504	36,585	15,664	6,425	667	352	568,197
Subtotal Levied By Mill Rate	0	-	-	-	-	-	508,504	36,585	15,664	6,425	667	352	568,197
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,088	-	-	-	-	9,088
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,088	-	-	-	-	9,088
Total Taxation	0	-	-	-	-	-	508,504	45,673	15,664	6,425	667	352	577,285

2LT - OP

Municipality

Peel Tp

2LT - OP

ANALYSIS OF TAXATION

For	the	vear	ended	December	31.	1994.	

ANALYSIS OF TAXATION									Pee	el Tp			4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	6,708,305	430,532	185,575	141.501000	166.472000	949,232	71,672	30,893	12,805	1,328	701	1,066,631
General Share Of Telephone And Telegraph Taxation	0		430,332		141.501000	100.472000		18,197		12,805	1,520		18,197
Total Taxation	0	-	-	-		-	949,232	89,869	30,893	12,805	1,328	701	
							,		,	,	.,		.,
	+ +												
Elementary separate							·						
General	0	443,648	6,836	1,690	148.244000	174.405000	65,768	1,192	295	-	-	-	67,255
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	990	-	-	-	-	990
Total Taxation	0	-	-	-	-	-	65,768	2,182	295	-	-	-	68,245
Secondary public													
General	0	6,708,305	430,532	185,575	122.347000	143.938000	820,741	61,970	26,711	11,051	1,148	606	922,227
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,918	-	-	-	-	13,918
Total Taxation	0	-	-	-	-	-	820,741	75,888	26,711	11,051	1,148	606	936,145
	+												
Public consolidated													

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ANALYSIS OF TAXATION									Pee	el Tp			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	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 S	10 \$	11 \$	12 \$
Secondary separate		·	·					•	·		·	•	
General	0	443,648	6,836	1,690	127.962000	150.544000	56,770	1,029	254	-	-	-	58,053
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	758	-	-	-	-	758
Total Taxation	0	-	-	-	-	-	56,770	1,787	254	-	-	-	58,811
Separate consolidated													
Total all school board taxation	0						1,892,511	169,726	58,153	23,856	2,476	1,307	2,148,029

2LT - OP

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		-	le	evies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges	
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
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 7 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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Municipality

Peel Tp

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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 \$	4 \$
General Government		1	309	-	· ·	10,164
Protection to Persons and Property						
Fire Police		2	-	•	18,098	
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-		-	180
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	18,098	180
Transportation services						
Roadways		8	185,945	-	4,182	14,009
Winter Control		9	42,146	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
	Subtotal	15	228,091	-	4,182	14,009
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	· ·	-	· ·
Garbage Disposal		20			-	
Pollution Control		21 22	-	· ·	-	-
	Subtotal	22	-	-	-	
Health Services Public Health Services	Subtotal	23				
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	-	-	-	10,300
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	175,839
		46	-	-	-	-
	Subtotal	47	-	-	-	186,139
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	-	-	-	-
	Total	51	228,400	-	22,280	210,492

Peel Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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		1 126,304	85,109	87,845	31,972	-	-	331,230
Protection to Persons and Property								
Fire	:	2 31,058	-	69,266	19,852	-	-	120,176
Police Conservation Authority		3	-	-	-	-	-	-
-		4 -	-	-	8,744	12,212		20,956
Protective inspection and control Emergency measures		5 510 6 -	-	38,553	-	-	-	39,063
Emergency measures		7 31,568	-	107,819	28,596	12,212	-	180,195
				,		,		,
Transportation services Roadways		8 203,285	-	299,529	154,680		380	657,114
Winter Control		9 40,000	-	87,188	-		-	127,188
Transit	1		-	-	-	-	-	-
Parking	1		-	-	-	-	-	
Street Lighting	1		-	6,254	-	-	-	6,254
Air Transportation	1	-	-	-	-	-	-	-
	1-	-	-	-	-	-	-	-
	Subtotal 1	5 243,285	-	392,971	154,680		380	790,556
Environmental services								
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	1		-	-	-	-	-	-
Garbage Collection	1º 20		· .	- 2,765	- 5,036	-		-
Garbage Disposal Pollution Control	2		-	-	5,036	-	-	7,801
	2		-	-	-	-	-	-
	Subtotal 2		-	2,765	5,036	-	-	7,801
Health Services		-		_,	-,			.,
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2	7	-	-	-	-	-	-
Cemeteries	2		-	241	-	-	380	621
	2		-	-	-	-	-	-
Constant and Examples Constants	Subtotal 3		-	241	-	-	380	621
Social and Family Services General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3:		-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3.	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		_		52, (02)	7.042			(0.44)
	3		-	53,403	7,013	-	-	60,416
Libraries Other Cultural	3:		-	-	-	-	-	•
other cultural	Subtotal 4		-	53,403	7,013	-	-	- 60,416
Planning and Development	Jubiolai	-		55,405	7,015	_		00,410
Planning and Development	4	1 -	-	8,892	-		-	8,892
Commercial and Industrial	4	2 -	-	-	-	-	-	-
Residential Development	4	- 3	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	565	3,472	895	-	4,932
Tile Drainage and Shoreline Assistance	4	-	175,839		-	-	-	175,839
	4		-	-	-	-	-	-
	Subtotal 4		175,839	9,457	3,472	895	-	189,663
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	•
Telephone	Total 5		- 260,948	- 654,501	- 230,769	- 13,107	-	- 1,560,482
	iotal J	-101,137	200,740	054,501	230,707	13,107	-	1,300,462

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Peel Tp

			1 \$
		Г	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	192,082
Source of Financing Contributions from Own Funds Revenue Fund		2	197,269
Reserves and Reserve Funds		3	-
	Subtotal	4	197,269
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	19,800
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	19,800
Grants and Loan Forgiveness Ontario		20	165,916
Canada		21	23,079
Other Municipalities		22	4,565
	Subtotal	23	193,560
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ſ	
From Own Funds		26	-
Other Donations		27 28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	410,629
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	198,747
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	198,747
Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	19,800
	Subtotal	40	19,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	218,547
Amount Reported in Line 43 Analysed as Follows:	- -		
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		45 46	· ·
- Transfers From Reserves and Reserve Funds		47	-
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Amount in time to raised on benation other municipatities		1	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Peel Tp

			(CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,670	8,670	-	29,312
Protection to Persons and Property Fire		2	-	-	4,565	15,217
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	8,744
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	4,565	23,961
Transportation services Roadways			157.24	4.4.400		
Winter Control		8 9	157,246	14,409	-	137,725
Transit		10		-	•	-
Parking		11		-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	157,246	14,409	-	137,725
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	5,036
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	5,036
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		24				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-		-	-
Day Nurseries		34	-	-	-	
		35		-	-	
	Subtotal			-	-	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	2,713
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,713
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Cubtotel	46 47	-	•	•	· ·
Electricity	Subtotal	47	-	-	-	-
Gas		48 49		-	-	-
Telephone		49 50	-	-	-	
. etep.ione		20	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Peel Tp

		1
		\$
General Government	1	260,375
Protection to Persons and Property Fire	-	_
Police		-
Conservation Authority		,
Protective inspection and control		- -
Emergency measures	e	
	Subtotal 7	-
Transportation services		
Roadways	٤	-
Winter Control	ç	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	
	17	
Storm Sewer System Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	20	
	22	
-	Subtotal 23	
Health Services		
Public Health Services	24	۰ -
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	t -
	35	j -
	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	768,49

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		1 \$
	г	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	508,119
: To Canada and agencies	2	-
: To other	3	260,375
Subtotal	4	768,494
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities Subtotal	8	
Less: Ontario Clean Water Agency debt retirement funds	,	-
- sewer	10	
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	768,494
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	508,119
Long term bank loans	18	260,375
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
	_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
	33	-
Total liability under OMERS plans - initial unfunded	34	
- actuarial deficiency	34	
Total liability for own pension funds	35	-
- initial unfunded	36	-
- actuarial deficiency	37	
- actuarial deficiency Outstanding loans guarantee	37 38	-
Outstanding loans guarantee		-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	38	
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	38 39	-
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	38 39 40	-
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	38 39 40 41	-
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 39 40 41 42	

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Peel Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1994 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	(4 500	20.400
					50	64,500	20,609
 special are rates and special charges benefitting landowners 					51	- 126,711	49,128
- user rates (consolidated entities)					52	-	49,120
Recovered from reserve funds					53	-	
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	
					58	-	-
					59	-	-
 8. Future principal and interest payments on EXISTING net debt		recoverable		Total recovera	78 ble from	191,211 recovera	69,737 ble from
 8. Future principal and interest payments on EXISTING net debt	-	recoverable consolidated r principal			78 ble from	191,211	69,737 ble from
 8. Future principal and interest payments on EXISTING net debt	-	consolidated reprincipal	evenue fund interest 2	recovera reserve principal 3	78 ble from e funds interest 4	191,211 recovera unconsolida principal 5	69,737 ble from ted entities interest 6
		consolidated r principal 1 \$	evenue fund interest 2 \$	recovera reserve principal 3 \$	78 ble from e funds interest 4 \$	191,211 recovera unconsolida principal 5 \$	69,737 ble from ted entities interest 6 \$
1995	60	consolidated r principal 1 \$ 136,137	evenue fund interest 2 \$ 56,377	recovera reserve principal 3 \$ -	78 ble from e funds interest 4 \$ -	191,211 recovera unconsolida principal 5 \$	69,737 ble from ted entities interest 6 \$ -
1995 1996	61	consolidated ro principal 1 \$ 136,137 127,239	evenue fund interest 2 \$ 56,377 46,082	recovera reserve principal 3 \$ -	78 ble from e funds interest 4 \$ - -	191,211 recovera unconsolida principal 5 \$	69,737 ble from ted entities interest 6 \$ - -
1995 1996 1997	61 62	consolidated ro principal 1 \$ 136,137 127,239 121,901	evenue fund interest 2 \$ 56,377 46,082 37,403	recovera reserva principal 3 \$ - - -	78 ble from e funds interest 4 \$	191,211 recovera unconsolida principal 5 \$ - - -	69,737 ble from ted entities interest 6 \$ - - -
1995 1996 1997 1998	61 62 63	consolidated ro principal 1 \$ 136,137 127,239 121,901 102,146	evenue fund interest 2 5 56,377 46,082 37,403 27,972	recovera reserve principal 3 \$ - - - -	78 ble from e funds interest 4 \$ - - - - - - - - -	191,211 recovera unconsolida principal 5 \$ - - - - - -	69,737 ble from ted entities interest 6 \$ - - - -
1995 1996 1997 1998 1999	61 62 63 64	consolidated r principal 1 \$ 136,137 127,239 121,901 102,146 91,666	evenue fund interest 2 5 56,377 46,082 37,403 27,972 20,094	recovera reserve principal 3 \$ - - - - - - - - -	ble from e funds interest 4 \$ - - - - - - - - - - - -	191,211 recovera unconsolida principal 5 \$ - - - - - - - - - -	69,737 ble from ted entities interest 6 \$ - - - - - - -
1995 1996 1997 1998 1999 2000-2004	61 62 63	consolidated ro principal 1 \$ 136,137 127,239 121,901 102,146	evenue fund interest 2 5 56,377 46,082 37,403 27,972	recovera reserve principal 3 \$ - - - -	78 ble from e funds interest 4 \$ - - - - - - - - -	191,211 recovera unconsolida principal 5 \$ - - - - - -	69,737 ble from ted entities interest 6 \$ - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated r principal 1 \$ 136,137 127,239 121,901 102,146 91,666	evenue fund interest 2 5 56,377 46,082 37,403 27,972 20,094	recovera reserve principal 3 \$ - - - - - - - - -	ble from e funds interest 4 \$ - - - - - - - - - - - -	191,211 recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	69,737 ble from ted entities interest 6 \$ - - - - - - -
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65 79	consolidated ri principal 1 \$ 136,137 127,239 121,901 102,146 91,666 189,405 -	evenue fund interest 2 56,377 46,082 37,403 27,972 20,094 37,000 -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	191,211 recovera unconsolida principal 5 \$ - - - - - - - - - -	69,737 ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated ri principal 1 \$ 136,137 127,239 121,901 102,146 91,666 189,405	evenue fund interest 2 56,377 46,082 37,403 27,972 20,094 37,000 - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	191,211 recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	69,737 ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated ri principal 1 \$ 136,137 127,239 121,901 102,146 91,666 189,405 - -	evenue fund interest 2 56,377 46,082 37,403 27,972 20,094 37,000 - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	191,211 recovera unconsolida principal 5 \$	69,737 ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated ri principal 1 \$ 136,137 127,239 121,901 102,146 91,666 189,405	evenue fund interest 2 56,377 46,082 37,403 27,972 20,094 37,000 - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	191,211 recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	69,737 ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret	61 62 63 64 65 79 69 70 71	consolidated ri principal 1 \$ 136,137 127,239 121,901 102,146 91,666 189,405	evenue fund interest 2 56,377 46,082 37,403 27,972 20,094 37,000 - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	191,211 recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	69,733
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret	61 62 63 64 65 79 69 70 71	consolidated ri principal 1 \$ 136,137 127,239 121,901 102,146 91,666 189,405	evenue fund interest 2 56,377 46,082 37,403 27,972 20,094 37,000 - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	191,211 recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	69,733
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated ri principal 1 \$ 136,137 127,239 121,901 102,146 91,666 189,405	evenue fund interest 2 56,377 46,082 37,403 27,972 20,094 37,000 - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	191,211 recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	69,737 ble from ted entities interest 6 5
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated ri principal 1 \$ 136,137 127,239 121,901 102,146 91,666 189,405	evenue fund interest 2 56,377 46,082 37,403 27,972 20,094 37,000 - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	191,211 recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	69,737 ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated ri principal 1 \$ 136,137 127,239 121,901 102,146 91,666 189,405	evenue fund interest 2 56,377 46,082 37,403 27,972 20,094 37,000 - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	191,211 recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	69,733
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated ri principal 1 \$ 136,137 127,239 121,901 102,146 91,666 189,405	evenue fund interest 2 56,377 46,082 37,403 27,972 20,094 37,000 - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	191,211 recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	69,733
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated ri principal 1 \$ 136,137 127,239 121,901 102,146 91,666 189,405	evenue fund interest 2 56,377 46,082 37,403 27,972 20,094 37,000 - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	191,211 recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	69,733
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated ri principal 1 \$ 136,137 127,239 121,901 102,146 91,666 189,405	evenue fund interest 2 56,377 46,082 37,403 27,972 20,094 37,000 - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	191,211 recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	69,733

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Peel Tp

9LT

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	333,629	7,444	341,073							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3			-							
Sewer rate	4	-	-	-							
Library rate	5	66,744	-	66,744							
Road rate	6	169,761	-	169,761							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 14	5 570,134	7,444	577,578	568,197	9,088	-	151	-	577,436	
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 14	5 570,134	7,444	577,578	568,197	9,088	-	151	-	577,436	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Peel Tp

9LT

For the year ended December 31, 1994.

		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	1,069,721	14,833	-	1,084,554	1,066,631	18,197	-	-	1,084,828	276
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	68,487	-	-	68,487	67,255	990	-	-	68,245 -	242
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	5	923,132	12,805	-	935,937	922,227	13,918	-	-	936,145	213
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	59,062	-	-	59,062	58,053	758	-	-	58,811 -	251
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	7	2,120,402	27,638	-	2,148,040	2,114,166	33,863	-	-	2,148,029 -	4

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Peel Tp

			1 \$
Balance at the beginning of the year		1	415,51
Revenues Contributions from revenue fund		2	33,5
Contributions from capital fund		3	-
Development Charges Act		67	12,88
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1'
		9	-
		10	-
		11	-
	Total revenue	12 13	-
	i otal revenue	13	46,5
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	32,8
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	32,8
Balance at the end of the year for:			
Reserves		23	347,4
Reserve Funds		24	81,7
	Total	25	429,2
Analysed as follows:			
Working funds		26	242,8
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	18,4
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	65,0
- sanitary and storm sewers		36	-
- parks and recreation		64	21,2
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	2
Development Charges Act		68	81,5
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		49	
Transit current purposes		50	
		50	
Library current purposes		51 52	
Vacation Pay - Council Waste Site		52 53	
Waste Site Police Commission		53 54	
			•
Nunicipal Election		55	
Municipal Election			
Business Improvement Area		56	
		56 57 58	429,2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				In chartered balls
Cash		1	87,148	-
Accounts receivable		Ē		
Canada		2	37,521	
Ontario		3	215,023	
Region or county		4	28	
Other municipalities		5	3,582	
School Boards		6	125	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	29,521	business taxes
Taxes receivable		-		
Current year's levies		9	150,567	1,901
Previous year's levies		10	46,067	1,251
Prior year's levies		11	8,644	407
Penalties and interest		12	19,734	549
Less allowance for uncollectables (negative)		13	- 227	- 227
Investments		-		
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	8,437	portion of line 20
Capital outlay to be recovered in future years		19	768,494	registration
Other long term assets		20	19,826	19,826
	Total	21	1,394,490	

Peel Tp

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Peel Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24		
- Other		25	<u> </u>	
Accounts payable and accrued liabilities		25		
Canada		26	-	
Ontario		27	4,846	
Region or county		28	1,286	
Other municipalities		29	2,946	
School Boards		30	-	
Trade accounts payable		31	85,325	
Other		32	12,089	
Other current liabilities		33	-	
other current habitities		33	-	
Not long torm liabilities				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	260,375	
- special area rates and special charges		35		
- benefitting landowners		36	508,119	
- 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	429,255	
Accumulated net revenue (deficit)		41	427,233	
General revenue		42	87,767	
Special charges and special areas (specify)			0.,.0.	
		43	256	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	1
		52	2,226	1
		53		1
<u></u>		54		1
		54	-	1
Portion or county		ŀ	-	{
Region or county		56 57	-	4
School boards		57	- 4	1
Jnexpended capital financing / (unfinanced capital outlay)		58	-	4
	Total	59	1,394,490	J

cipality

STATISTICAL DATA

-	-	-			
			• •	24	1001
For the	year	ended	December	31,	1994.

Peel Tp

1. Number of continuous full time Administration							
							1
Administration	employees as at December 31					-	
1						1	2
Non-line Department Support Sta	ıff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works							
						6	5
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	-
Libraries						11	-
Planning						12	-
					Tatal	ŀ	
					Total	13	7
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditures during the y	year on:					\$	\$
Wages and salaries					14	223,218	116,178
					15	57,633	
Employee benefits					15	57,633	4,128
							1
							\$
3. Reductions of tax roll during th	e year (lower tier municipalities only)						
Cash collections: Current year	's tax					16	3,569,892
Previous ye						17	135,338
	and interest					18	43,281
					Subtotal	19	3,748,511
Discounts allowed						20	-
Tax adjustments under section 36	63 and 364 of the Municipal Act					20	-
- amounts added to the roll						22	
- amounts written off	() 3					-	
	124 444 and 442 of the Municipal Act					23	-
- recoverable from upper tie	421, 441 and 442 of the Municipal Act						
- recoverable from upper cie	and school boards						
						24	8,433
 recoverable from general n 	nunicipal revenues					25	2,563
Transfers to tax sale and tax regi	stration accounts					26	7,129
The Municipal Elderly Residents'	Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	3,766,636
						=	, ,
Amounts added to the tax roll for co	ollection purposes only					30	172,405
Business taxes written off under subs	section 441(1) of the Municipal Act					81	-
						L	
							1
4. Tax due dates for 1994 (lower t						-	
	stallments					31	1
Interim billings: Number of in	f first installment (YYYYMMDD)					32	1994022
5	(Insemblatione (International)						
Due date of	f last installment (YYYYMMDD)					33	
Due date of	f last installment (YYYYMMDD)					33 34	
Due date of Due date of Final billings: Number of in	f last installment (YYYYMMDD) nstallments					-	2
Due date of Due date of Final billings: Number of in Due date of	f last installment (YYYYMMDD) nstallments f first installment (YYYYMMDD)					34 35	2 1994063
Due date of Due date of Final billings: Number of in Due date of	f last installment (YYYYMMDD) nstallments					34	2 1994063 1994103
Due date of Due date of Final billings: Number of in Due date of Due date of	f last installment (YYYYMMDD) nstallments f first installment (YYYYMMDD) f last installment (YYYYMMDD)					34 35 36	2 1994063
Due date of Due date of Final billings: Number of in Due date of	f last installment (YYYYMMDD) nstallments f first installment (YYYYMMDD) f last installment (YYYYMMDD)					34 35	2 1994063 1994103
Due date of Due date of Final billings: Number of in Due date of Due date of Supplementary taxes levied with	f last installment (YYYYMMDD) nstallments f first installment (YYYYMMDD) f last installment (YYYYMMDD) 1995 due date					34 35 36	2 1994063(1994103
Due date of Due date of Final billings: Number of in Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditures	f last installment (YYYYMMDD) nstallments f first installment (YYYYMMDD) f last installment (YYYYMMDD) 1995 due date and long term					34 35 36	2 1994063(1994103 ⁻
Due date of Due date of Final billings: Number of in Due date of Due date of Supplementary taxes levied with	f last installment (YYYYMMDD) nstallments f first installment (YYYYMMDD) f last installment (YYYYMMDD) 1995 due date and long term					34 35 36 37	2 19940630 1994103 \$ -
Due date of Due date of Final billings: Number of in Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditures	f last installment (YYYYMMDD) nstallments f first installment (YYYYMMDD) f last installment (YYYYMMDD) 1995 due date and long term					34 35 36 37 erm financing required	2 19940630 1994103 \$ - -
Due date of Due date of Final billings: Number of in Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditures	f last installment (YYYYMMDD) nstallments f first installment (YYYYMMDD) f last installment (YYYYMMDD) 1995 due date and long term			gross	approved by	34 35 36 37 erm financing requirer submitted but not	2 19940630 1994103 \$ -
Due date of Due date of Final billings: Number of in Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditures	f last installment (YYYYMMDD) nstallments f first installment (YYYYMMDD) f last installment (YYYYMMDD) 1995 due date and long term			gross expenditures		34 35 36 37 erm financing required	2 19940630 1994103 \$
Due date of Due date of Final billings: Number of in Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditures	f last installment (YYYYMMDD) nstallments f first installment (YYYYMMDD) f last installment (YYYYMMDD) 1995 due date and long term				approved by the O.M.B.	34 35 36 37 erm financing requirer submitted but not yet approved by	2 19940630 1994103 \$
Due date of Due date of Final billings: Number of in Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditures	f last installment (YYYYMMDD) nstallments f first installment (YYYYMMDD) f last installment (YYYYMMDD) 1995 due date and long term			expenditures	approved by the O.M.B. or Concil	34 35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council	2 1994063 1994103 \$
Due date of Due date of Final billings: Number of in Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditures financing requirements as at De	f last installment (YYYYMMDD) nstallments f first installment (YYYYMMDD) f last installment (YYYYMMDD) 1995 due date and long term		58	expenditures 1	approved by the O.M.B. or Concil 2	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3	a 1994063 1994103 \$
Due date of Due date of Final billings: Number of in Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditures financing requirements as at De Estimated to take place in 1995	f last installment (YYYYMMDD) nstallments f first installment (YYYYMMDD) f last installment (YYYYMMDD) 1995 due date and long term		-	expenditures 1 \$ 240,000	approved by the O.M.B. or Concil 2 \$	34 35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 \$	2 1994063 1994103 \$
Due date of Due date of Final billings: Number of in Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditures financing requirements as at De Estimated to take place in 1995 in 1996	f last installment (YYYYMMDD) nstallments f first installment (YYYYMMDD) f last installment (YYYYMMDD) 1995 due date and long term		59	expenditures 1 5 240,000 200,000	approved by the O.M.B. or Concil 2 \$ -	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	2 1994063 1994103 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of Due date of Final billings: Number of in Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditures financing requirements as at De Estimated to take place in 1995 in 1996 in 1997	f last installment (YYYYMMDD) nstallments f first installment (YYYYMMDD) f last installment (YYYYMMDD) 1995 due date and long term		59 60	expenditures 1 5 240,000 200,000 175,000	approved by the O.M.B. or Concil 2 \$ - - -	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	2 1994063 1994103 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - -
Due date of Due date of Final billings: Number of in Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditures financing requirements as at De Estimated to take place in 1995 in 1996 in 1997 in 1998	f last installment (YYYYMMDD) nstallments f first installment (YYYYMMDD) f last installment (YYYYMMDD) 1995 due date and long term		59 60 61	expenditures 1 240,000 200,000 175,000 150,000	approved by the O.M.B. or Concil 2 \$ - - - -	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	2 19940630 1994103 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - -
Due date of Due date of Final billings: Number of in Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditures financing requirements as at De Estimated to take place in 1995 in 1996 in 1997	f last installment (YYYYMMDD) nstallments f first installment (YYYYMMDD) f last installment (YYYYMMDD) 1995 due date and long term	Total	59 60	expenditures 1 5 240,000 200,000 175,000	approved by the O.M.B. or Concil 2 \$ - - -	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -

	Municipality		
STATISTICAL DATA		Peel Tp	
For the year ended December 31, 1994.			
6. Ontario Home Renewal Plan trust fund at year end			82
7. Analysis of direct water and sewer billings as at December 31			

7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1994 billings residential	all other	computer use
			units	units	properties	only
			1	2	3	4
Water				\$	\$	
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
-		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of	1994 billings		
			residential	residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3	4
In this municipality		44	-		-	
In other municipalities (specify municipality)						
		45		-	-	-
		46	-	-	-	-
		47	-	-	-	
		48	-	-	-	-
		65	-	-	-	
		00	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10 Joint bounds connelidated by this municipality						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's	
					this municipality's share of	for
			total board	from this	share of total municipal	computer
			expenditure	from this municipality	share of total municipal contributions	computer use only
			expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
name of joint boards			expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards		53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
		53	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4
		54	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 -
		54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
		54 55 56	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 -
		54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
		54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - - -
		54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - - -
		54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - -
		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council		54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993		54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
		54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1993 Approved in 1994		54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994		54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994		54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 		54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 		54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 		54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 		54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 	73	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -

12 17

4,860

loans outstanding 2 \$

balance of fund 1 \$

6,796

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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
Transactation consists	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 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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		49	-
Telephone		50	-
	Total	51	-

Interest	
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