MUNICIPAL CODE: 23032

MUNICIPALITY OF: Peel Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Peel Tp	

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3 \$	4 \$
TAXATION			·	•	•	·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,459,961	591,403	2,021,159	847,399
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,459,961	591,403	2,021,159	847,399
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,201	377	-	1,824
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	680	-	-	680
ONTARIO UNCONDITIONAL CRANTS	Subtotal	18	2,881	377	-	2,504
ONTARIO UNCONDITIONAL GRANTS Per Household General		40				
Per Household Police		19 20				
Transitional amd special assistance		22		_		_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	.	
Revenue Guarantee		27				
	Subtotal	28	96,854	-	-	96,854
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	187,156			187,156
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	24,841			24,841
Fees and service charges		32	191,119		<u> </u>	191,119
OTHER REVENUES	Subtotal	33	403,116			403,116
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	54,788	_	-	54,788
Fines		37	54,766	-	-	
Penalties and interest on taxes		38	39,247			39,247
Investment income - from own funds		39	-			-
- other		40	31,730		_	31,730
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	254			254
		45	-			-
Contributions from non-consolidated entities		46	-			-
Contributions from non-consolidated entities						
		47	-			-
 		48			_	-
 	Subtotal	_	126,019		_	

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For the year ended December 31, 1995.

Peel Tp 2LT - OP

For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	11,857,250	776,448	321,150	61.98400	72.92200	734,995	56,620	23,419	6,747	3,441	2,261	827,483
Street Lighting	0	294,496	-	-	8.24200	-	2,427	-	-	6	-	-	2,433
Street Lighting	0	681,334	14,365	-	5.71900	6.72900	3,897	96	-	9	-	-	4,002
Subtotal Levied By Mill Rate	0	-	-	-	-	-	741,319	56,716	23,419	6,762	3,441	2,261	833,918
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,481	-	-	-	-	13,481
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	13,481	-	-	-	-	13,481
Total Taxation	0	-	-	-	-	-	741,319	70,197	23,419	6,762	3,441	2,261	847,399
													1
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Municipality

Municipality		
	Peel Tp	2LT - O

Tol the year ended beceimber 31, 1993.													
		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	MAID	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
General	0	11,857,250	776,448	321,150	43.59900	51.29200	516,964	39,826	16,472	4,741	2,420	1,590	582,013
Subtotal Levied By Mill Rate	0	-	-	-	-	-	516,964	39,826	16,472	4,741	2,420	1,590	582,013
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,390	-	-	-	-	9,390
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,390	-	-	-	-	9,390
Total Taxation	0	-	-	-	-	-	516,964	49,216	16,472	4,741	2,420	1,590	591,403

Municipality

2LT - OP

Peel Tp **ANALYSIS OF TAXATION** For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 11,052,495 763,099 318,115 76.835000 90.394000 849,219 68,980 28,756 7,783 4,221 2,776 961,735 General 17,293 Share Of Telephone And Telegraph Taxation 0 17,293 0 849,219 86,273 28,756 7,783 4,221 2,776 979,028 Total Taxation Elementary separate 804,755 13,349 84.150000 99.000000 300 3,035 67,720 1,321 29 70,156 General 0 1,144 1,144 Share Of Telephone And Telegraph Taxation 67,720 2,465 300 737 49 29 71,300 **Total Taxation** Secondary public 26,837 2,591 0 11,052,495 763,099 318,115 71.709000 84.364000 792,563 64,378 7,181 3,939 897,489 General 0 14,952 14,952 Share Of Telephone And Telegraph Taxation 792,563 79,330 26,837 7,181 3,939 2,591 912,441 Total Taxation **Public consolidated**

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1995.

Peel Tp 2LT - OP 4

For the year ended beceimber 31, 1993.													
		LOCAL .	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XXES	TOTAL
	MAID	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
Secondary separate													
General	0	804,755	13,349	3,035	68.850000	81.000000	55,407	1,081	246	603	40	23	57,400
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	990	-	-	-	-	990
Total Taxation	0	-		-	•	-	55,407	2,071	246	603	40	23	58,390
Separate consolidated													
Total all school board taxation	0						1,764,909	170,139	56,139	16,304	8,249	5,419	2,021,159

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
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	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Peel Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,359
Protection to Persons and Property		Ī				
Fire Police		2 3	<u> </u>	-	22,493	3,420
Conservation Authority		4	<u> </u>	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	22,493	3,420
Transportation services						
Roadways		8	148,106	-	2,348	17,188
Winter Control		9	39,050	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	187,156	-	2,348	17,188
Environmental services Sanitary Sewer System		16		_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
-	Subtotal	22	-	-	-	-
Health Services Public Health Services	Subtotal	24	<u> </u>	-	-	-
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	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal	36	<u> </u>	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	_	-	8,930
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	156,222
-	Subtotal	46 47	· .	-	-	145 152
Electricity	วนมโปโสเ	47	<u>.</u>	-	-	165,152
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	187,156	-	24,841	191,119

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Peel Tp			
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For the year ended December 31, 1995.

		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	132,825	55,710	102,115	51,071		-	341,72
Protection to Persons and Property								
Fire	2	32,819	-	71,627	16,200	-	-	120,64
Police Conservation Authority	3	-	-	-	- 9,594	11,844	-	21,43
Protective inspection and control	5	770		37,268	- 7,374	-	-	38,03
Emergency measures	6	-	-	-	13,202	-	-	13,20
	Subtotal 7	33,589	-	108,895	38,996	11,844	-	193,32
Transportation services								
Roadways	8	208,978	-	287,567	133,283		437	629,39
Winter Control	9	42,940	-	86,388	-	-	-	129,32
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	6,137	-	-	-	6,13
Air Transportation	13	-		- 6,137	-	-	-	6,13
	14	-	-	-	-	-	-	
	Subtotal 15	251,918	-	380,092	133,283	-	437	764,856
Environmental services								
Sanitary Sewer System	16	-	-	-	-		-	-
Storm Sewer System Waterworks System	17 18	-	-	-		-	-	<u> </u>
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	2,939	-	-	-	2,93
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlife Company	Subtotal 23	-	-	2,939	-	-	-	2,939
Health Services Public Health Services	24	_	_	-	_	-	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	115	-	-	437	55:
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	115	-	-	437	55:
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	-	-	53,151	2,100	-	-	55,251
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtotal 40	-	-	53,151	2,100	-	-	55,25°
Planning and Development	Subtotal 40	-	-	33,131	2,100	-	-	33,23
Planning and Development	41	-	-	4,895	-	-	-	4,895
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	- 270	-	-	-	-
Agriculture and Reforestation	44	-	156 222	270	-	495	-	156 222
Tile Drainage and Shoreline Assistance	45 46	-	156,222	-	-	-	-	156,222
	Subtotal 47	-	156,222	5,165	-	495	-	161,88
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	418,332	211,932	652,472	225,450	12,339	-	1,520,525

Municipality

ANALYSIS OF CAPITAL OPERATION

Peel Tp

5

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	164,422
Reserves and Reserve Funds		3	5,250
	Subtotal	4	169,672
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 Other Loans from Ontario Capital Corporations		50	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	65,300
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	65,300
Grants and Loan Forgiveness	Sustan	18	00,300
Ontario		20	151,862
Canada		21	49,812
Other Municipalities	Cultican	22	4,873
Other Financing	Subtotal	23	206,547
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
Other		26	-
Donations		28	
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	441,519
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	376,219
	Subtotal	36	376,219
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	65,300
	Subtotal	40	65,300
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	441,519
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	r	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
- Hansiers From Reserves and Reserve Funds		48	<u> </u>
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Peel Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 8,343 Protection to Persons and Property Fire 4,873 14,164 Police Conservation Authority 9,594 Protective inspection and control 3,912 3,912 11,735 Emergency measures 4,873 35,493 Subtotal 3,912 3,912 Transportation services Roadways 147,950 45,900 327,133 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 147,950 45,900 327,133 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 5,250 Libraries 38 Other Cultural 39 5,250 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 151,862 49,812 4,873 376,219

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Peel Tp

For the year ended December 31, 1995.			
			1 \$
General Government		٦Γ	225,875
Protection to Persons and Property		Ī	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
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 Pollution Control		20	-
		21 22	-
		22 23	-
Health Services	Subtotal		
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32	-
		33 34	-
Day Nurseries		34 35	<u> </u>
•		36	<u> </u>
Recreation and Cultural Services	Sabiotal	<u> </u>	
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	457,539
		46	-
	Subtotal	47	457,539
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	683,414

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peel Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			457 530
		1 2	457,539
: To Canada and agencies : To other		3	225,875
	Subtotal	4	683,414
Plus: All debt assumed by the municipality from others	5-2-10-11.	5	-
Less: All debt assumed by others		F	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Lass Ortorio Clara Water Areas, dalah sakiraman firada	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)		F	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	683,414
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	457,539
Long term bank loans		18	225,875
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)		Ī	
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 U.S. dollars		28	-
		Γ	\$
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		Γ	Į.
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		Ī	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		Ī	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	<u> </u>
Cuter (specify)		43	
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peel Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	4-6-6
					surplus (deficit)	capital obligation	debt charges
				ĺ	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47			-
					<u> </u>	-	-
Sewer projects - for this municipality only				48 49	-		
- share of integrated projects				49		-	-
7. 1995 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	34,500	21,210
- special are rates and special charges					51	3 1,300	-
- benefitting landowners					52	115,880	40,342
- user rates (consolidated entities)					53	-	
						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	_	
				Total	78	150,380	61,552
				Total	76	130,360	61,332
Line 78 includes:							
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	
						<u> </u>	
X. Future principal and interest payments on FXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	_ _	consolidated r	revenue fund	reserve	funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	- [consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1996	-	consolidated r principal 1 \$ 129,013	revenue fund interest 2 \$ 53,531	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [-	consolidated r principal 1 \$ 129,013 123,817	2 \$ 53,531 43,409	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998		consolidated r principal 1 \$ 129,013 123,817 106,480	2 \$ 53,531 43,409 33,645	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997 1998 1999		consolidated of principal 1 \$ 129,013 123,817 106,480 96,345	2 \$ 53,531 43,409 33,645 58,876	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000		consolidated r principal 1 \$ 129,013 123,817 106,480 96,345 78,343	sevenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005		consolidated of principal 1 \$ 129,013 123,817 106,480 96,345	2 \$ 53,531 43,409 33,645 58,876	principal 3 \$ - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000	69	consolidated of principal 1 \$ 129,013 123,817 106,480 96,345 78,343 149,416	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated of principal 1 \$ 129,013 123,817 106,480 96,345 78,343 149,416	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated of principal 1 \$ 129,013 123,817 106,480 96,345 78,343 149,416	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal 1	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	consolidated of principal 1	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	consolidated of principal 1	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	consolidated of principal 1 \$ 129,013 123,817 106,480 96,345 78,343 149,416	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	consolidated of principal 1 \$ 129,013 123,817 106,480 96,345 78,343 149,416	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 129,013 123,817 106,480 96,345 78,343 149,416	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 129,013 123,817 106,480 96,345 78,343 149,416	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 129,013 123,817 106,480 96,345 78,343 149,416	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 129,013 123,817 106,480 96,345 78,343 149,416	evenue fund interest 2 \$ 53,531 43,409 33,645 58,876 17,707 28,114	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities

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	Peel Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	319,858	8,751	328,609	I		I	I			
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	65,953	-	65,953							
Road rate	6	187,451	-	187,451							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	377	-	377							
Telephone and telegraph taxation	0	9,390	-	9,390							
Subtotal levied by mill rate general	-	583,029	8,751	591,780	582,013	9,390	-	377	-	591,780	-
Special purpose requisitions Water	2	-		-							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-		-	-	-	-	-	-	-	-
Speical charges	9 -	-		- 1	-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	- 1	-	-	-	-	-	-	-
Total region or county		583,029	8,751	591,780	582,013	9,390	-	377	-	591,780	-

Municipality
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Peel Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1995.

		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	-	964,249	14,779	-	979,028	961,735	17,293	-	-	979,028	-
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	70,486	814	-	71,300	70,156	1,144	-	-	71,300	-
	4	-	-	-	-	-	-	-	-	-	-	-
	4:	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	898,730	13,711	-	912,441	897,489	14,952	-	-	912,441	-
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	57,724	666	-	58,390	57,400	990	-	-	58,390	-
	7	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	-	1,991,189	29,970	-	2,021,159	1,986,780	34,379	-	-	2,021,159	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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	Peel Tp	

For the year ended December 31, 1995.			
			1 \$
salance at the beginning of the year		1	429,2
Revenues Contributions from revenue fund		2	61,0
Contributions from capital fund		3	01,0
Development Charges Act		67	26,2
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	7,0
Investment income - from own funds		5	-
- other		6	3,7
		9	
		10	
		11	
	Total revenue	12 13	98,0
Tunan dikuwa		<u> </u>	70,0
Expenditures Transferred to capital fund		14	5,2
Transferred to revenue fund		15	2
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	-
	Total expenditure	22	5,5
Balance at the end of the year for:			
Reserves		23	480,6
Reserve Funds		24	41,0
Applyand as follows:	Total	25	521,7
Analysed as follows:			
Working funds		26	285,5
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
- water		28 29	-
Replacement of equipment		30	52,8
Sick leave		31	32,0
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	89,7
- sanitary and storm sewers		36	-
- parks and recreation		64	52,4
- library		65	-
- other cultural		66	
- water		38	
- transit		39	
housingindustrial development		40	
- other and unspecified		41 42	
Development Charges Act		68	34,0
Lot levies and subdivider contributions		44	3-1,0
Recreational land (the Planning Act)		46	7,0
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	
Vacation Pay - Council		53	
Waste Site			
Waste Site Police Commission		54	
Waste Site Police Commission Municipal Election		55	
Waste Site Police Commission		-	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
F	Peel Tp

For the year ended December 31, 1995.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	254,356	-
Accounts receivable				
Canada		2	65,435	
Ontario		3	51,079	
Region or county		4	403	
Other municipalities		5	2,348	
School Boards		6	1,397	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,163	business taxes
Taxes receivable			,	
Current year's levies		9	149,499	1,477
Previous year's levies		10	61,195	356
Prior year's levies		11	18,923	-
Penalties and interest		12	20,258	160
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	9,265	portion of line 20
Capital outlay to be recovered in future years		19	683,414	registration
Other long term assets		20	21,752	21,752
• • • • • • • • • • • • • • • • • • •	Total	21	1,348,487	, -

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Peel Tp	

For the year ended December 31, 1995.

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	18,490	
Region or county	28	2,226	
Other municipalities	29	3,353	
School Boards	30	-	
Trade accounts payable	31	60,624	
Other	32	12,997	
Other current liabilities	33	-	
other current habities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	225,875	
- special area rates and special charges	35	-	
- benefitting landowners	36	457,539	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	521,767	
Accumulated net revenue (deficit)		321,767	
General revenue	42	39,227	
Special charges and special areas (specify)		·	
	43	555	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	5,834	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	_	
Shexpended capital infancing / (animanced capital buttay)	Total 59	1,348,487	
	10tat 39	1,340,407	

Municipality
Peel Tp

STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
						1
Number of continuous full time employees as at December 31 Administration					11.	
					1 2	2
Non-line Department Support Staff Fire					3	<u>-</u>
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		144,956
Employee benefits				15	36,160	5,267
						1 \$
3. Poductions of tay roll during the year (lower ties associated little and the						÷
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 					16	3,458,117
Previous years' tax					17	124,933
Penalties and interest					18	38,723
				Subtotal	19	3,621,773
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	10,033
- recoverable from general municipal revenues					25	3,229
Transfers to tax sale and tax registration accounts					26	13,137
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	•
Other (specify)			Tatal vaduations		80 29	2 (49 472
			Total reductions		29	3,648,172
Amounts added to the tax roll for collection purposes only					30	147,655
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950228
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950630
Due date of last installment (YYYYMMDD)					36	19951031
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1996		58	200,000	-	-	<u> </u>
in 1997		59	175,000	-	-	-
in 1998		60	150,000	-	-	-
in 1999		61	125,000	-	-	-
in 2000		62	100,000	-	-	-
	Total	63	750,000	-	-	-
				·		

Municipality
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For the year ended December 31, 1995.

			г	balance of fund	loans outstanding
			_	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	7,184	3,480
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1995 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water		·	ş	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-			-
	64	-	-	-	-
	_ 	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-		
In other municipalities (specify municipality)	45	-	_	_	
	46	-	-	-	-
	47	-	· -	-	-
 	48	-	-		-
-	65	-	-		
			-	water 1	sewer 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	-	-	-	-
Borrowing from own reserve funds					1
7. Borrowing from own reserve runus				_	\$
Loans or advances due to reserve funds as at December 31				84	7,000
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	T	1	2	3	4
name of joint boards	_	\$	\$	%	
	53	-	-	-	-
	54	-	· -	-	-
	55 56	-	-		-
	57	-	-	-	
		Į.		J.	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Γ	1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995	67 68	246,200	45,000	-	291,200
Financed in 1995	69	65,300	-	-	65,300
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	180,900	45,000	-	225,900
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1996	1997	1998	1999	2000
	1 1	2 \$	3 \$	4 \$	5 \$
	\$	1		· ·	
	73 1,551,000	1,581,900	1,613,500	1,645,700	1,678,500
13. Municipal procurement this year			1,613,500	1,645,700	1,678,500
13. Municipal procurement this year			1,613,500	1,645,700	2
			[1	2 \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			1,613,500	1	2

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	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u></u>	•

Interest	
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