MUNICIPAL CODE: 21000

MUNICIPALITY OF: Peel R

Peel R

Municipality

# ANALYSIS OF REVENUE FUND

## REVENUES

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	448,747,593	-	-	448,747,593
Direct water billings on ratepayers own municipality		2	59,214,220	-		59,214,220
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	62,877,647	-	-	62,877,647
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	570,839,460	-	-	570,839,460
Canada		7	-	_		
Canada Enterprises		8	-		-	
Ontario		°-			-	
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	Ē	-
Other		11	-	-	Ē	-
Ontario Enterprises Ontario Housing Corporation		12	_	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	-			-
Special Transition Assistance		63	2,800,000			2,800,000
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	-			-
		61	· ·		-	-
	Subtotal	69	2,800,000			2,800,000
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	88,252,055		-	88,252,055
Canada specific grants		30	73,059		-	73,059
Other municipalities - grants and fees		31	1,164,968		-	1,164,968
Fees and service charges		32	31,313,757		-	31,313,757
	Subtotal	33	120,803,839			120,803,839
OTHER REVENUES Trailer revenue and licences		24				
Licences and permits		34 35		- 1	-	-
Rents, concessions and franchises		36	269,970	-	-	269,970
Fines		37	209,970		-	209,970
Penalties and interest on taxes		38			-	<u> </u>
Investment income - from own funds		39			-	-
- other		40	4,720,215		-	4,720,215
Donations		70	-			-
Sales of publications, equipment, etc		42	54,306			54,306
Contributions from capital fund		43			F	-
Contributions from reserves and reserve funds		44	2,059,698		f	2,059,698
Contributions from non-consolidated entities		45			Ē	-
		46	378,857			378,857
		47				-
		48				-
	Subtotal	50	7,483,046		-	7,483,046
TOTAL	REVENUE	51	701,926,345	-	-	701,926,345

ΔΝΔ	LYSIS OF TAXATION - OWN		Municipality			1	
	POSES		Peel R				2LT - OP
	year ended December 31, 1998.					1	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Peel R				2LT - OP 41
	year ended December 31, 1998.					1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
•	2	3	4	, T	/	°	,
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
			-				
	Local Improvements						
	Sewer and water service charges Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900 3400	Business improvement area Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				-
3200			omi parpose taxation				-

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

Municipality
Peel R
2LT - SB
48

For the year ended December 31, 1998.							
				Di	stribution by Purpos	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000		-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
Subtotal Commercial			-	-	-	-	-
Subtotal Industrial			-	-	-	-	-
Pipeline		-		-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes				-	-	-	•
Subtotal levied by tax rate			-	-	-	-	-
Railway rights-of-way		_	-	-	-	-	-
Utility transmission / distribution corridor		_	-	-	-	-	-
 Subtatal anasial abarran an tau billa			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Γ	-	-	-	-	
rotal school board purposes		<u> </u>	-		-		

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Peel R

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DIF		ON RATEPAYE	RS
				levies for sp	ecial purposes (p	ease specify					water servi	ce charges	sewer servi	ce charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Peel R	21000 1		871,403	-	-	-	-	8,994,616	3,057,731	448,747,593	39,302,092	19,912,128	38,270,739	24,606,908
Mississauga C	21005 2		-	-	-	-	-	8,244,616	1,241,073	305,547,423	26,435,043	13,821,973	26,173,032	17,506,911
Brampton C	21010 3	, ,	-	-	-	-	-	750,000	1,361,671	121,562,445	11,648,980	5,668,856	11,359,121	6,562,391
Caledon T	21024 4	20,311,335	871,403		-	-		-	454,987	21,637,725	1,218,068	421,299	738,585	537,606
	6													
	7													
	9													
	1(	0												
	1'	1												
	12	2												
	13	3												
	14	4												
	15	5												
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	20 2'													
	2													
	23													
	24													
	- 25													
	20													
	27													
	28	8												
	29	9									_			
	30	0												
	3													
	32													
	33													
	34													
1	35	5												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Peel R

2UT 5

						UPPORTING MU	JNICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYER	रऽ
				levies for sp	oecial purposes (pl	ease specify					water servi	ce charges	sewer servio	ce charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38													
	39	)												
	40	)												
	41													
	42													
	43													
	44													
	45	·												
	46													
	Total 47	871,647,686	1,742,806	-	-	-	-	17,989,232	6,115,462	897,495,186	78,604,183	39,824,256	76,541,477	49,213,816

Municipality

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

#### Peel R

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	134,791	-	-	4,261,210
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	10,037,468
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	10,037,468
Transportation services						
Roadways		8	5,143,020	-	164,968	396,362
Winter Control		9	106,920	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	5,249,940	-	164,968	396,362
Environmental services Sanitary Sewer System		16		-	1 000 000	1 559 905
		16 17	-		1,000,000	1,558,805
Storm Sewer System		18	-			1,374,549
Waterworks System		19			-	63,569
Garbage Collection Garbage Disposal		20	-			3,055,05
Pollution Control		20				498,71
		22	-	-		384,07
	Subtotal	23			1,000,000	6,934,761
Health Services	Subtotal				1,000,000	0,754,70
Public Health Services		24 -	1,037,720	-	-	471,358
Public Health Inspection and Control		25	20,653	-	-	13,980
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30 -	1,017,067	-	-	485,338
Social and Family Services						
General Assistance		31	59,691,118	73,059	-	23,116
Assistance to Aged Persons		32	10,921,553	-	-	7,329,203
Assistance to Children		33	-	-	-	-
Day Nurseries		34	13,167,311	-	-	1,608,455
		35	-	-	-	-
	Subtotal	36	83,779,982	73,059	-	8,960,774
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	104,409	-	-	237,844
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	104,409	-	-	237,844
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	88,252,055	73,059	1,164,968	31,313,757

Peel R

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

			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	17,062,659	225,195 -	7,557,617	19,939,611	2,000,000 -	23,847,823	7,822,025
Protection to Persons and Property									
Fire		2	4,000	-	287	-	-	10	4,297
Police		3	100,996,123	-	16,606,685	18,137,447	-	1,207,215	136,947,470
Conservation Authority		4	-	-	-	-	3,126,165	-	3,126,165
Protective inspection and control		5	-	-	-		-	-	-
Emergency measures		6	87,987	-	589,028	30,202	-	569,302	1,276,519
	Subtotal	7	101,088,110	-	17,196,000	18,167,649	3,126,165	1,776,527	141,354,451
Transportation services									
Roadways		8	5,095,284	-	2,488,784	16,192,448	-	453,207	24,229,723
Winter Control		9	-	-	3,451,009	200,000	-	1,126,241	4,777,250
Transit		10	-	-	-	-	16,600,000	-	16,600,000
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	5,095,284	-	5,939,793	16,392,448	16,600,000	1,579,448	45,606,973
Environmental services									
Sanitary Sewer System		16	1,395,879	62,065	23,008,280	41,042,261	-	5,504,990	71,013,475
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	7,324,060	117,655	25,552,924	27,766,696	-	10,721,716	71,483,051
Garbage Collection		19	737,265	-	16,857,660	4,582	-	266,293	17,865,800
Garbage Disposal		20	1,654,749	-	12,141,948	6,981	-	177,141	13,980,819
Pollution Control		21	564,519	-	2,527,399	917	11,445	470,990	3,575,270
		22	4,858,976		3,631,016	1,580,938	183,236 -	2,952,950	39,184
	Subtotal	23	16,535,448	179,720	76,457,195	70,402,375	194,681	14,188,180	177,957,599
Health Services Public Health Services			11 (51 100		2 (5 ( 20)	105 115	100 007		17 (10 150
		24	11,651,480	-	3,654,291	125,445	408,207	1,772,727	17,612,150
Public Health Inspection and Control		25	1,870,448	-	345,971	350	-	270,601	2,487,370
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27			9,202,204				9,202,204
Cemeteries		28	-	-	-	-	-	-	-
	Cultured	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	13,521,928	-	13,202,466	125,795	408,207	2,043,328	29,301,724
General Assistance		31	14,498,915	-	4,228,989	4,817,864	130,964,776	1,477,155	155,987,699
Assistance to Aged Persons		32	18,385,055	-	5,580,563	3,501,005	-	1,395,050	28,861,673
Assistance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	7,089,949	-	13,138,394	603,034 -	340,782	788,293	21,278,888
		35	-	-	-	-	-	-	
	Subtotal	_	39,973,919	-	22,947,946	8,921,903	130,623,994	3,660,498	206,128,260
					, ,	-,,	,,	-,,	
Social Housing		90	-	-	89,899,000	-	-	-	89,899,000
-		-							, ,
Recreation and Cultural Services									
Parks and Recreation		37	-	-	-	-	-	-	-
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	-	-	-	-	-	-	-
Planning and Development									
Planning and Development		41	2,043,196	-	908,759	304,516	-	599,842	3,856,313
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal		2,043,196	-	908,759	304,516	-	599,842	3,856,313
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total		195,320,544	404,915	218,993,542	134,254,297	152,953,047	-	701,926,345

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Peel R

5 9

		F	1 \$
nfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	406,292
burce of Financing		'F	400,272
ontributions from Own Funds			
Revenue Fund		2	1,748,488
Reserves and Reserve Funds		3	89,921,900
	Subtotal	4	91,670,388
ong 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 Tile Drainage and Shoreline Property Assistance Programs		11	-
		12	-
Serial Debentures Sinking Fund Debentures		13 14	•
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
rants and Loan Forgiveness		F	
Ontario		20	3,752,550
Canada		21	-
Other Municipalities		22	1,770,004
	Subtotal	23	5,522,554
ther Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24	
Investment Income			-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	2,902,082
	Subtotal	32	2,902,082
	Total Sources of Financing	33	100,095,024
pplications			
wn Expenditures Short Term Interest Costs		34	_
Other		35	- 93,843,735
Unci	Subtotal	36	93,843,735
ransfer of Proceeds From Long Term Liabilities to:		-	70,010,700
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	7,496,251
	Total Applications	42	101,339,986
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43	838,670
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	838,670
To be Recovered From:		Ĩ	030,070
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	838,670
		-	

# **1998 FINANCIAL INFORMATION RETURN** Municipality

## ANALYSIS OF CAPITAL GRANTS AND **OWN EXPENDITURES**

For the year ended December 31, 1998.

#### Peel R

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,696,929
Protection to Persons and Property						
Fire		2	-	-		-
Police		3	-	-	1,168,590	9,836,61
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	•		•	- 5,51
	Subtotal	7	-	-	1,168,590	9,842,13
Transportation services					,,	.,- , -
Roadways		8	1,585,852	-	644,680	24,560,50
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12 13	-		· .	-
Air Transportation		14	-	-	-	-
	Subtotal	15	1,585,852	-	644,680	24,560,50
Environmental services		ŀ				, ,
Sanitary Sewer System		16	58,154	-	- 43,266	14,007,05
Storm Sewer System		17	-	-	-	-
Waterworks System		18	606,327	-	-	17,964,63
Garbage Collection Garbage Disposal		19 20	•	•	-	- 9,557,52
Pollution Control		20	-	-	-	7,JJ7,J2 -
		22	-	-	-	
	Subtotal	23	664,481	-	- 43,266	41,529,21
Health Services		Ī				
Public Health Services		24	-	-	-	2,498,20
Public Health Inspection and Control		25	-	-	-	38,99
Hospitals Ambulance Services		26 27	-	-	•	-
Cemeteries		27	-		-	
		29	-	-	-	
	Subtotal	30	-	-	-	2,537,20
Social and Family Services		-				
General Assistance		31	659,864	-	-	181,36
Assistance to Aged Persons		32	572,353	-	-	832,17
Assistance to Children		33	- 270,000	· ·	-	-
Day Nurseries		34 35	-	-	-	389,35
	Subtotal	-	1,502,217	-	-	1,402,89
		-	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	274,85
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	<b>6</b>	46	-	-	-	-
Electricity	Subtotal	47 48	-	•	-	274,85
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
· · ·	Total	H	3,752,550		1,770,004	93,843,73

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Peel R

		1
	r	\$
General Government	1	-
Protection to Persons and Property Fire	2	<u>.</u>
Police	3	
Conservation Authority	4	-
Protective inspection and control	5	_
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
Environmental services	Subtotal 15	-
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	24	
	31 32	
Assistance to Aged Persons Assistance to Children	32	-
Day Nurseries	34	<u> </u>
	35	<u> </u>
	Subtotal 36	
Social Housing	90	-
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	-

Municipality

#### ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Peel R

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 205,122
: To Canada and agencies		2 132,782
: To other		<b>3</b> 262,137,861
	Subtotal	4 262,475,765
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:School boards		<b>7</b> 180,147,908
:Other municipalities		8 77,862,293
	Subtotal	9 258,010,201
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		
- general		12 2,236,555
- enterprises and other		13 2,229,009
	Subtotal	14 4,465,564
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16
Instalment (serial) debentures		16 - 17 -
Long term bank loans		18 -
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 - 28 -
- par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		<b>29</b> 378,042
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		22 454 400
Total liability under OMERS plans		33 654,689
- initial unfunded		<b>34</b> 7,313
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 - 38 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 10,924,692
Other (specify)		42 8,661,083
		43         34,223,222           44         28,000
		44 28,000 45 54,498,999
L	Total	J7,470,779

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

#### Peel R

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only					-	• •	-
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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							-
- general tax rates					50	-	225,19
- special are rates and special charges					51	-	179,72
- benefiting landowners					51	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	
					59	-	-
				Total			404,91
				Iotal	/8	-	404,91
· 70 · · ·							
Line 78 includes:						1	
Financing of one-time real estate purchase					90 91		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91	-	-
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					91	-	
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt			e from the		91 able from	- recovera	- ble from
Financing of one-time real estate purchase		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	- ble from ted entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	91 Ible from e funds interest	recovera unconsolida principal	ble from ted entities interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund	reserve principal 3	91 Ible from e funds	- recovera unconsolida	- ble from ted entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	 - [	consolidated principal	revenue fund interest	reserve principal	91 Ible from e funds interest	recovera unconsolida principal	ble from ted entities interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	Ļ	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - -	91 hble from e funds 4 \$	recovera unconsolida principal 5 \$ 	ble from ted entities interest 6 \$ - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - - - -	reserve principal 3 \$ - - - - - - - -	91 hble from e funds 4 \$	recovera unconsolida principal 5 \$ 	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - -	91 hble from e funds 4 \$	recovera unconsolida principal 5 \$ 	ble from ted entities interest 6 \$ - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - - - -	reserve principal 3 \$ - - - - - - - -	91 hble from e funds 4 \$	recovera unconsolida principal 5 \$ 	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - -	91 hble from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt <b>3. Future principal and interest payments on EXISTING net debt</b> 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt <b>3. Future principal and interest payments on EXISTING net debt</b> 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 200wntown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt <b>3. Future principal and interest payments on EXISTING net debt</b> 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt <b>3. Future principal and interest payments on EXISTING net debt</b> 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt <b>3. Future principal and interest payments on EXISTING net debt</b> 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total 1 Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt <b>3. Future principal and interest payments on EXISTING net debt</b> 1999 2000 2001 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total 1 Includes interest to earned on Ontario Clean Water Agency debt retirement fund <b>3. Future principal payments on EXPECTED NEW debt</b> 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement fund 20. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total 1 Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt <b>3. Future principal and interest payments on EXISTING net debt</b> 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement fund <b>9. Future principal payments on EXPECTED NEW debt</b> 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt <b>3. Future principal and interest payments on EXISTING net debt</b> 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund <b>9. Future principal payments on EXPECTED NEW debt</b> 1999 2000 2001 2001 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt <b>3. Future principal and interest payments on EXISTING net debt</b> 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund <b>9. Future principal payments on EXPECTED NEW debt</b> 1999 2000 2001 2001 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5		ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P999 P000 P001 P001 P003 P004 - 2008 P009 P000 P001 P001 P002 P000 P001 P001 P002 P000 P001 P002 P000 P001 P002 P000 P001 P002 P002	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future principal payments on E	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5		ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future payments paymen	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5		ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future payments paymen	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5		ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXISTING net debt Future principal payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future payments	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5		ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXISTING net debt Future principal payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future principal payments on E	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future principal payments on E	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Peel R

9LT

13

For the year ended December 31, 1998.

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

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Peel R

9LT 13

For the year ended December 31, 1998.

	Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)										
6	52 -	-	-	-	-	-	-	-	-	
6	- 53	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)										
6		-	-	-	-	-	-	-	-	
	- 55	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)										
9		-	-	-	-	-	-	-	-	
9		-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)										
9		-	-	-	-	-	-	-	-	
9		-	-	-	-	-	-	-	-	
Total school boards	- 36	-	-	-	-	-	-	-	-	

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Peel R

10 15

For the year ended December 31, 1998.

			1 \$
Balance at the beginning of	the year	1	655,233,698
Revenues Contributions from revenu	ue fund	2	132,505,809
Contributions from capita		3	7,496,251
Development Charges Act		67	-
Lot levies and subdivider	contributions	60	45,023,623
Recreational land (the Pla	Inning Act)	61	-
Investment income - from	own funds	5	41,787,27
- ot	her	6	4,63
		9	-
		10	568,32
		11	425,36
	Total revenue	12	-
		13	227,811,28
Expenditures			
Transferred to capital fun		14	89,921,90
Transferred to revenue fu		15	2,059,69
Charges for long term liab	ilities - principal and interest	16 63	
		20	
		21	75,72
	Total expenditure	22	92,057,31
			,2,007,01
Balance at the end of the ye	ear for:		
Reserves		23	614,449,93
Reserve Funds		24	176,537,72
	Total	25	790,987,65
Analysed as follows: Reserves and discretionary r	reserve funds.		
Working funds		26	74,244,20
Contingencies		27	-
		F	
	cy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipmen		30	107,054,11
Sick leave Insurance		31 32	714,35 5,631,21
Workers' compensation		33	8,660,08
Capital expenditure - gene	eral administration	34	-
	oads	35	-
- Si	anitary and storm sewers	36	-
	arks and recreation	64	-
- li	brary	65	
- 0	ther cultural	66	-
- w	vater	38	-
- tı	ransit	39	-
- h	ousing	40	-
- ir	ndustrial development	41	-
- 0	ther and unspecified	42	-
Waterworks current purpo	DSes	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	171,451,16
		53	187,544,59
 Dbligatory reserve funds:		54	59,150,20
Development Charges Act		68	96,322,94
Lot levies and subdivider of	contributions	44	80,214,77
Recreational land (the Pla	Inning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizatio	n	48	-
		55	-
		56	-
		57	-
	Total	58	790,987,65

Peel R

11

16

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

l

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	212,698,973	-
Accounts receivable				
Canada		2	1,222,476	
Ontario		3	2,346,696	
Region or county		4	-	
Other municipalities		5	11,989,506	
School Boards		6	-	portion of taxes
Waterworks		7	14,229,773	receivable for
Other (including unorganized areas)		8	17,674,974	business taxes
Taxes receivable				
Current year's levies		9	-	
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	610,270,337	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,492,593	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	876,925,328	

#### Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Peel R

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	32,332,595	
Region or county		28	-	
Other municipalities		29	1,418,752	
School Boards		30	-	
Trade accounts payable		31	44,081,891	
Other		32	-	
Other current liabilities		33	8,943,101	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- 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	790,987,659	
Accumulated net revenue (deficit) General revenue		42		
Special charges and special areas (specify)		42	-	
		43	-	
<u>.</u>		44		
		45		
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	_	
Libraries		49	_	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54		
		55	-	
Region or county		56		
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		57	838,670	
onexpensed capital maneing / (ummanced capital bulldy)	Total	58 -	876,925,328	

nicipality

#### STATISTICAL DATA

For the year	ended	December	31,	1998.

Peel R

1. Number of continuous full time employees as at December 31 Administration Admi	1
Administration = free spenditures Support Staff = 2 intervent Staff =	1,6 1,6 1,6 2 3,5 14,167,6 1,983,6 1 \$
Notities Department Support Staff     3       Prote     3       Prote     3       Prote     3       Triviti     5       Abdit Works     6       Health Services     7       Nomes for the Aged     0       Other Scall Services     9       Justants     11       Parks and Recreation     10       Ubtrants     11       Parks and Recreation     12       Total respective commons     1       Parks and Recreation     11       Parks and Recreation     11       Parks and Recreation     12       Total respective commons     14       Statements and statements     16       Parks and Recreation     <	1,6 1,6 1,6 2 3,5 14,167,6 1,983,6 1 \$
File     3       Police     4       Transit     5       Police     5       Police     6       Police     7       Nomes for the Aged     6       Other Social Services     9       Park and Recreation     9       Iterations     10       Ubmarks     10       Iterations     10       Iteratis     10       Iterations	1,6 1,6 2 3,5 0 0 0 0 0 0 0 0 0 0 0 0 0
Trait     5       Public Works     6       Health Services     7       Home for the Aged     8       Other Social Services     9       Parks and Recreation     10       Planning     12       Invaries     11       Planning     12       Invaries     14       Invaries     15       Wages and statures     16       Invaries     16       Invaries     11       Invaries cult during the year on:     1       Invaries cult during the year (over tier municipalities only)     1       Cash collections:     Current year's tax       Previous year's tax     16       Previous year's tax     17       Previous year's tax     17       Previous year's tax     16       Previous year's tax     17       Previous year's tax     17       Previous year's tax     16       Previous year's tax     17       Previous year's tax     17   <	3,5 other 2 5 14,167,- 1,983,- 1 5
Pedic Works 3 Health Services 7 Health Services	3,5 other 2 5 14,167,- 1,983,- 1 5
Health Services 7   Homes for the Aged 8   Other Social Services 9   Parks and Recreation 10   Planning 11   Planning 12   Total 11   Planning 12   Total 12   Sector Services 14   Interplanning 12   Total 12   Sector Services 14   Sector Services 15   Sector Services 15   Sector Services 15   Sector Services 16   Sector Services 17   Pervices Services 16   Sector Serv	3,5 other 2 5 14,167,4 1,983,4 1 5
Home for the Aqcid     9       Other Social Services     9       Parks and Recreation     10       Libraries     10       Parks and Recreation     10       Contrast and Recreation     10       Discounts allowed     20       Trast and Recreation     21       Instrast and Recreation     21       Instrast and Recreation Allowed     20       Trast and Recreation Recreation Recreation Recreation Recreation Recreation Recreation Recreation     21       Instrast and Recreation     21       Instrast and Recreation     21       Instrast and Recreation     21       Instrast and Recreation     22       Instrast and	3,5 other 2 \$ 14,167,- 1,983,- 1 \$
Other Social Services     9       Parks and Recreation     10       Libraries     12       Parks and Recreation     12       Image: Social Services     13       Image: Social Services     14       Image: Social Services     15       Image: Social Services     14       Image: Social Services     15       Image: Social Services     15       Image: Social Services     15       Image: Social Services     16       Image: Social Services     16       Image: Social Services     16       Previous years tax	3,5 other 2 5 14,167,- 1,983,- 1 5
Parks and Recreation approximate and recreating approximate approximate approximate approximate approximate approximate approxima	3,5 other 2 \$ 14,167, 1,983, 1 \$
Libraries in the set of the Auricipal Act in the Au	3,5 other 2 5 14,167,- 1,983,- 1 5
Planning       12         Total colspan="2">continuous Iul sume enployees Iul sum enployees Iul su	3,5 other 2 \$ 14,167, 1,983,- 1 \$
Total expenditures during the year on:       Image: set of the set of	other 2 \$ 14,167, 1,983,- 1 \$
2. Total expenditures during the year on: <ul> <li>imployee benefits</li> <li>imployee beneral municipal accounts</li> <li< td=""><td>2 \$ 14,167, 1,983, 1 \$</td></li<></ul>	2 \$ 14,167, 1,983, 1 \$
December 31           2. Total expenditures during the year on:         i         i           Wage and salaries         14         144,759,40           Employee benefits         15         39,542,008           A Reductions of tax roll during the year (fower tier municipalities only)         16         39,542,008           Cash collections:         Current year's tax         16           Previous year's tax         17         18           Discounts allowed         200         19           Discounts allowed         200         19           Discounts allowed         200         19           Tax adjutaments under section 421, 441 and 442 of the Municipal Act         20         19           - recoverable from general municipal accounts         25         19           - recoverable from school boards         21         19           Tax adjutaments under section 421, 441 and 442 of the Municipal Act         25         10           - recoverable from school boards         21         21         22           Tax adjutaments under section 421, 441 and 442 of the Municipal Act         25         22           - recoverable from school boards         21         27         27           Tax relief to low income seniors and disabled persons under various Acts	2 \$ 14,167, 1,983, 1 \$
2. Total expenditures during the year on: 1   Wages and slaries 14   Employee benefits 15   9. Reductions of tax roll during the year (lower tier municipalities only) 15   Cash collections: Current year's tax   Pendutes and interest 16   Previous year's tax 16   Previous year's tax 16   Previous year's tax 17   Pendities and interest 18   Discourts allowed 20   Tax adjustments under section 421, 441 and 442 of the Municipal Act 25   - recoverable from spert er 90   - cancettaltors 92   - cancettaltors 93   - recoverable from spert er 94   - cancettaltors 93   - recoverable from spert er 94   - cancettaltors 93   - cancettaltors 93   - cancettaltors 94   - cancettaltor section 442.1 of the Municipal Act 16   - recoverable from spert er 94   - re	2 \$ 14,167, 1,983, 1 \$
Wages and salaries       14       164,759,867         Employee benefits       15       39,542,008         3. Reductions of tax roll during the year (lower tier municipalities only)       6       16         Cash collections:       Current year's tax       16         Previous years' tax       17       18         Discounts allowed       20       18         Tax relief rom section 421, 441 and 442 of the Municipal Act       25       19         - recoverable from section 421, 441 and 442 of the Municipal Act       25       19         - recoverable from support tier       90       10       10         - recoverable from school boards       21       21       22         - recoverable from school boards       22       22       22       22       22       22       22       22       22       23       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       26	14,167, 1,983, 1 \$
Epipolyee benefits 1  provide benefits 1  Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax Previous allowed Subtotal  Discounts allowed Subtotal  Discounts allowed Subtotal  Discounts allowed Previous year's tax Previous year	1,983,4
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous year's tax 17 Penalties and interest 18 Discourts allowed 20 Tax adjustments under section 421, 441 and 420 of the Municipal Act 20 Tax adjustments under section 421, 441 and 420 of the Municipal Act 25 . eccoverable from upper tier 00 . recoverable from upper tier 00 . recoverable from upper tier 26 . recoverable from school boards 27 Tax relief to low income seniors and disabled persons under various Acts 26 Tax relief to low income seniors and disabled persons under various Acts 27 . cancellations 29 . cancellations 29 . recoverable from general municipal accounts 29 . recoverable from general municipal Act 20 . recoverable from upper tier 29 . cancellations 29 . recoverable from upper tier 20 . reco	
Cash collections: Current year's tax 16   Previous year's tax 17   Penalties and interest 3ubtotal   Discounts allowed 20   Tax adjustments under section 421, 441 and 442 of the Municipal Act 20   Tax adjustments under section 421, 441 and 442 of the Municipal Act 20   recoverable from upper tier 90   - recoverable from school boards 91   Transfers to tas ale and tax registration accounts 26   Tax relief to low income seniors and disabiled persons under various Acts 27   - refunds 28   actinctuations 92   - actilations 92   - deferrals 92   - eccoverable from general municipal Acc 28   - refunds 28   - refunds 28   - actilations 92   - including section 373 of the Municipal Act 92   - incoverable from general municipal accounts 92   - recoverable from general municipal Act 28   - recoverable from upper tier 96   - incoverable from upper tier 96   - incoverable from upper tier 96   - incoverable from school boards 97   - incoverable from upper tier 96	\$
Cash collections: Current year's tax 16   Previous year's tax 17   Penalties and interest 3ubtotal   Discounts allowed 20   Tax adjustments under section 421, 441 and 442 of the Municipal Act 20   Tax adjustments under section 421, 441 and 442 of the Municipal Act 20   recoverable from upper tier 90   - recoverable from school boards 91   Transfers to tas ale and tax registration accounts 26   Tax relief to low income seniors and disabiled persons under various Acts 27   - refunds 28   actinctuations 92   - actilations 92   - deferrals 92   - eccoverable from general municipal Acc 28   - refunds 28   - refunds 28   - actilations 92   - including section 373 of the Municipal Act 92   - incoverable from general municipal accounts 92   - recoverable from general municipal Act 28   - recoverable from upper tier 96   - incoverable from upper tier 96   - incoverable from upper tier 96   - incoverable from school boards 97   - incoverable from upper tier 96	
Cash collections: Current year's tax 16   Previous year's tax 17   Penalties and interest 3ubtotal   Discounts allowed 20   Tax adjustments under section 421, 441 and 442 of the Municipal Act 20   Tax adjustments under section 421, 441 and 442 of the Municipal Act 20   recoverable from upper tier 90   - recoverable from school boards 91   Transfers to tas ale and tax registration accounts 26   Tax relief to low income seniors and disabiled persons under various Acts 27   - refunds 28   actinctuations 92   - actilations 92   - deferrals 92   - eccoverable from general municipal Acc 28   - refunds 28   - refunds 28   - actilations 92   - including section 373 of the Municipal Act 92   - incoverable from general municipal accounts 92   - recoverable from general municipal Act 28   - recoverable from upper tier 96   - incoverable from upper tier 96   - incoverable from upper tier 96   - incoverable from school boards 97   - incoverable from upper tier 96	
Previous years' tax       17         Penalties and interest       18         Discounts allowed       20         Tax adjustments under section 421, 411 and 442 of the Municipal Act       25         - recoverable from general municipal accounts       25         - recoverable from upper tier       90         - recoverable from school boards       21         Transfers to tax sale and tax registration accounts       26         The Municipal Elderty Residents' Assistance Act - reductions       27         - refunds       27         - refunds       27         - acceltations       29         - acceltations       92         - interents       92         - eccoverable from school boards       92         - coverable from school boards       27         - refunds       27         - refunds       27         - acceltations       92         - interents       92         - eccoverable from school boards       92         - eccoverable from school boards       92         - coverable from school boards       92         - eccoverable from school boards       92         - eccoverable from school boards       92         - recoverable from school bo	
Subtoal       19         Discounts allowed       20         Tax adjustments under section 421, 441 and 442 of the Municipal Act       25         - recoverable from general municipal accounts       26         - recoverable from upper tier       90         - recoverable from upper tier       90         - recoverable from school boards       91         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Tax relief to low income seniors and disabled persons under various Acts       92         - cancellations       92         - deferrals       92         - other       94         - recoverable from upper tier       94         - recoverable from upper tier       94         - recoverable from school boards       93         - other       94         - recoverable from upper tier       94         - recoverable from school boards       95         - recoverable from upper tier       94         - recoverable from school boards       96         - recoverable from school boards       96         - recoverable from upper ties       98         - recoverabl	
biscounts allowed 20 Tax adjustments under section 421, 441 and 420 the Municipal Act - recoverable from upper tier - recoverable from school boards 21 Transfers to tax sale and tax registration accounts 226 The Municipal Elderly Residents' Assistance Act - reductions 227 - refunds 228 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 227 - cancellations 237 - other 295 - recoverable from upper tier 295 - recoverable from general municipal accounts 295 - recoverable from general municipal Act - recoverable from general municipal Act - recoverable from school boards 295 - recoverable from upper tier 295 - recovera	
Tax adjustments under section 421, 441 and 442 of the Municipal Act       25         - recoverable from general municipal accounts       26         - recoverable from school boards       90         - recoverable from school boards       91         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Tax relief to low income seniors and dispersons under various Acts including section 373 of the Municipal Act       92         - cancellations       92         - other       94         - recoverable from upper tier       94         - recoverable from upper tier       95         - recoverable from upper tier       95         - recoverable from upper tier       96         - recoverable from upper tier       96         - recoverable from upper tier       96         - recoverable from school boards       97         - recoverable from upper tier       98         - recoverable from school boards       97         - recoverable from school boards       98         - recoverable from school boards       98         - recoverable from upper ties       98         - recoverable from school boards       98 </td <td>· · · · · · · · · · · · · · · · · · ·</td>	· · · · · · · · · · · · · · · · · · ·
Amounts added to the tax roll for collection purposes only	
<ul> <li>- recoverable from upper tier</li> <li>- recoverable from school boards</li> <li>- recoverable from school boards</li> <li>- recoverable from school boards</li> <li>- refunds</li> <li>- recoverable from general municipal Act</li> <li>- recoverable from general municipal accounts</li> <li>- recoverable from general municipal Act</li> <li>- recoverable from school boards</li> <li>- recoverable from school boa</li></ul>	
<ul> <li>recoverable from school boards</li> <li>Precoverable from school boards</li> <li>Transfers to tax sale and tax registration accounts</li> <li>The Municipal Elderly Residents' Assistance Act - reductions</li> <li>refunds</li> <li>refunds</li> <li>refunds</li> <li>Tax relief to low income seniors and disable persons under various Acts including section 373 of the Municipal Act</li> <li>deferrals</li> <li>cancellations</li> <li>other</li> <li>cancellations</li> <li>other</li> <li>recoverable from general municipal accounts</li> <li>recoverable from general municipal accounts</li> <li>recoverable from school boards</li> <li>recoverable from school boards</li> <li>other</li> <li>recoverable from school boards</li> <li>re</li></ul>	
The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act       92         - deferrals       92         - cancellations       93         - other       94         Rebates to eligible charities under section 442.1 of the Municipal Act       2         - recoverable from general municipal accounts       95         - recoverable from school boards       97         - recoverable from school boards       97         - commercial properties       98         - industrial properties       99         - industrial properties       99         - Mounts added to the tax roll for collection purposes only       30	
- refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations - other 94 Rebates to eligible charities under section 442.1 of the Municipal Act 93 - recoverable from general municipal accounts 95 - recoverable from upper tier 96 - recoverable from school boards 97 - commercial properties 97 - industrial properties 98 - industrial properties 99 - Mmounts added to the tax roll for collection purposes only 30	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act       92         - deferrals       92         - cancellations       93         - other       94         Rebates to eligible charities under section 442.1 of the Municipal Act       95         - recoverable from general municipal accounts       95         - recoverable from upper tier       96         - recoverable from school boards       97         - recoverable from school boards       97         - industrial properties       98         - industrial properties       98         - industrial properties       98         - methods acded to the tax roll for collection purposes only       30	
including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Municipal Act - commercial properties - industrial properties - Municipal Act - Commercial Pro	
- deferrals       92         - cancellations       93         - other       94         Rebates to eligible charities under section 442.1 of the Municipal Act       %         - recoverable from general municipal accounts       95       -         - recoverable from upper tier       96       -         - recoverable from upper tier       96       -         - recoverable from school boards       97       -         Rebates under section 442.2 of the Municipal Act       97       -         - commercial properties       98       -         - industrial properties       99       -         - Mounts added to the tax roll for collection purposes only       30	
- cancellations - other 93 - other 94 Rebates to eligible charities under section 442.1 of the Municipal Act 95 - recoverable from general municipal accounts 95 - recoverable from upper tier - recoverable from school boards 97 -  96 -  97 -  98 -  100000000000000000000000000000000000	
Rebates to eligible charities under section 442.1 of the Municipal Act       %         - recoverable from general municipal accounts       95       -         - recoverable from upper tier       96       -         - recoverable from upper tier       96       -         - recoverable from school boards       97       -         Rebates under section 442.2 of the Municipal Act       98       -         - commercial properties       98       -         - industrial properties       99       -         - Mounts added to the tax roll for collection purposes only       30	
Rebates to eligible charities under section 442.1 of the Municipal Act       %         - recoverable from general municipal accounts       95       -         - recoverable from upper tier       96       -         - recoverable from school boards       97       -         Rebates under section 442.2 of the Municipal Act       97       -         - commercial properties       98       -         - industrial properties       99       -         - Mounts added to the tax roll for collection purposes only       30	
- recoverable from general municipal accounts     - recoverable from upper tier     - recoverable from school boards	
- recoverable from upper tier     - recoverable from school boards  Rebates under section 442.2 of the Municipal Act     - commercial properties     - industrial properties     - Industrial properties     - Total reductions  Amounts added to the tax roll for collection purposes only	
Rebates under section 442.2 of the Municipal Act       98         - commercial properties       98         - industrial properties       99          80         Total reductions       29         Amounts added to the tax roll for collection purposes only       30	
- commercial properties 98 - industrial properties 99 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30	
- industrial properties 99 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30	
Total reductions 29 Amounts added to the tax roll for collection purposes only 30	
Amounts added to the tax roll for collection purposes only     30	
Business taxes written off under subsection 441(1) of the Municipal Act	
	1
4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31	
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32	
Due date of last installment (YYYYMDD) 33	
Final billings: Number of installments 34	
Due date of first installment (YYYYMMDD) 35	
Due date of last installment (YYYYMMDD) 36	
Supelan astas, tavas lavial with 1000 due data	\$
Supplementary taxes levied with 1999 due date 37	
5. Projected capital expenditures and long term	
financing requirements as at December 31	
long term financing require approved by submitted but not	
gross the O.M.B. yet approved by	
expenditures or Concil O.M.B. or Council	forecast not yes submitted to the
Estimated to take place 1 2 3 \$ \$ \$	forecast not yet submitted to the O.M.B or Counci
in 1999 58 178,801,000 -	forecast not yes submitted to the
in 2000 59 180,182,000 180,182,000 -	forecast not yet submitted to the O.M.B or Counci
in 2001 60 138,747,000 -	forecast not yet submitted to the O.M.B or Counci 4 \$
in 2002 61 128,783,000 128,783,000 -	forecast not yet submitted to the O.M.B or Counci 4 \$
in 2003 62 110,664,000 110,664,000 -	forecast not yet submitted to th O.M.B or Counci 4 \$
Total 63 737,177,000 737,177,000 -	forecast not yet submitted to th O.M.B or Counci 4 \$

	Municipality					_
STATISTICAL DATA			Peel R			
For the year ended December 31, 1998.						
					balance of fund	
					1 \$	
6. Ontario Home Renewal Plan trust fund at year end				82	-	Ī
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1998 billings residential units	all other properties	
Water			1	2 \$	3 \$	
In this municipality		39	284,400	39,302,092	19,912,128	
In other municipalities (specify municipality)						
		40	-	-	-	
						1

	41		-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
Sewer		1	2 ¢	3	4
In this municipality	44	284,400	38,270,739	24,606,908	
In other municipalities (specify municipality)		- ,	, -,	,,	
	45	-	-	-	-
	46	-	-	-	
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	2,126,898	552,525	199,242	181,644
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1 \$	2 \$	3 %	4

name of j	joint	boards	
-----------	-------	--------	--

name of joint boards			1	
53	-	-	-	-
54	-	-	-	-
55	-	-	-	-
56	-	-	-	-
57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council				

			tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997		67	-	-	-	-
Approved in 1998		68	-	-	-	-
Financed in 1998		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
	Γ	1	2	3	4	5
	L	\$	Ş	Ş	Ş	Ş
	73	755,088,000	770,190,000	785,594,000	801,305,000	817,332,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

1	2
	17

oans outstanding 2 Ş

puter use only

#### ANALYSIS OF USER FEES

Municipality Peel R

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	1	1		255	367	1,863,402	Meter price
	3	2				7,313,713	100% funding
	20	3		80	80	1,769,310	Price per to
	32	4		42	60	6,001,649	Includes 3 t
	34	5		6	35	1,608,262	Includes var
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				18,556,336	
All other user fees		22				12,757,421	
	Total	23				31,313,757	

Peel R

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mur	nicipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-			-	-	-
Cross class funding (1=Yes; 0=No)		2					r	r	
Properties increasing: No. of properties affected within class	(#)	3	-	-	-	-	-	-	
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value									
- per cent value	(\$) (%)	5 6	•	-		-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#) (\$)	8			-	-	-	-	-
Total adjustments for the year - dollar value		9 10	•	-	-	-	-	-	-
- per cent value		11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-			-	-	]	
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15		-					
Total adjustments for the year		15 16	-	-	-	-	-		
Minimum threshold amount:	(7)	-	-	-	-	-	-		
- dollar value		17	-	-	-	-	-		
- per cent value Phase-in rate		18 19		-	· ·	-	-		
Properties decreasing:	(33)	- "	-	-	-		-		
No. of properties affected within class		20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22		-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Mu	nicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program		25	-	-	-	-	-	-	
Total no.of properties in class No. of properties affected within class		26 27			-	-	-		
Total adjustments for the year		27	-				-		
Minimum threshold amount:	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-							
- dollar value		29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32		-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of t	the Municipal	Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	<u>,</u>							
Total adjustments for the year		34 35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class		36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	•	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- office shopping parking lots/ large residential commercial buildings centres vacant land industrial industrial									industrial
Total no. of properties in class	(#)	38	- 1	2	3	4	5 -	6	7
Budgetary levy change		39	-	-	-	-	-	-	-
Properties increasing:	(#)	_[			-				
No. of properties affected within class Total tax increase phase-ins for year		40 41		-	-	-			-
Total tax adjustments for the year		41	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class Percentage used to determine	(#)	43	-	-	-	-	-	-	-
decrease phase-in	(%)	44		-	-	-	-	-	-
Total tax decrease phase-ins for year		45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-