MUNICIPAL CODE: 21000

MUNICIPALITY OF: Peel R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Peel R

			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	448,356,227	-	-	448,356,227
Direct water billings on ratepayers own municipality		2	61,435,985	-		61,435,985
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	66,711,149	-		66,711,149
other municipalities	Subtotal	5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	576,503,361	-	-	576,503,361
Canada		7		[_	
Canada Enterprises		8	_	_	_	
Ontario				-	-	
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	_	_	_	
Liquor Control Board of Ontario		14	_		-	
Other		15	_	-	-	-
Municipal enterprises		16	-	-	-	_
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS			I	I		
Community Reinvestment Fund		62				-
Special Transition Assistance		63	-			-
Special Circumstances Fund		64				-
Municipal Restructuring Fund		65	-			-
		61				-
	Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	127,022,253			127,022,253
Canada specific grants		30	369,815			369,815
Other municipalities - grants and fees		31	247,724			247,724
Fees and service charges		32	36,611,871			36,611,871
	Subtotal	33	164,251,663			164,251,663
OTHER REVENUES						
Trailer revenue and licences		34		T		-
Licences and permits		35	-	-	-	-
Rents, concessions and franchises		36	300,045		-	300,045
Fines		37	<u> </u>			-
Penalties and interest on taxes		38				-
Investment income - from own funds - other		40	2,013,516		-	2,013,516
- other Donations		70	2,013,310			2,013,310
Sales of publications, equipment, etc		42	203,476			203,476
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	4,614,267			4,614,267
Contributions from non-consolidated entities		45	-			-,,
Provincial Offences Act (POA)		71	-			-
		46	-			-
		47	499,998			499,998
		48				-
	Subtotal	50	7,631,302	-	-	7,631,302

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Peel R

2	L	T	-	0	F)

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
		1					
		1					
		ĺ]			1

ANALYSIS OF TAXATION - OWN PURPOSES

inicipality	
Peel I	3

2LT - OP

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	2		-		,	0	7
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				ì
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2600	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				=

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Peel R	

2LT - UP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
}	<u> </u>						
}							
}							
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ANALYSIS OF TAXATION - UPPER	
TIFR PURPOSES	

Municipality	
ı	Peel R

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate			-	
2200	Local Improvements					-	
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors					-	
3000							
3600							
3100			Subtotal special charges on tax bill			-	
3200			Total upper tier purpose taxation			T T	

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality Peel R

2LT - SB

			Distribution by Purpose				
	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		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
Subtotal Commercial			-	-	-	-	-
		-					
Subtotal Industrial			-	-	-	-	-
			-			T.	
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			-	-	-	-	-
		_				ı	
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor		<u></u>	-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
			ı	T			
Total school board purposes			-		-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Peel R	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	11,081,547	-		5,244,522
Protection to Persons and Property		ı				
Fire		2	-	-	-	-
Police Conservation Authority		3 4	· .	-	1,000	13,210,672
Protective inspection and control		5		-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	1,000	13,210,672
Transportation services						
Roadways		8	-	-	246,724	1,149,859
Winter Control		9	-	-	-	-
Transit Parking		10 11		-	-	
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	246,724	1,149,859
Environmental services Sanitary Sewer System		16		_	_	542,462
Storm Sewer System		17	<u> </u>	-	-	J4Z,40Z -
Waterworks System		18	-	-	-	1,871,342
Garbage Collection		19	-	-	-	303,018
Garbage Disposal		20	-	-	-	3,157,156
Pollution Control		21	-	-	-	509,506
	Cultural	22	-	-	-	415,443
Health Services	Subtotal	23	•	-	-	6,798,927
Public Health Services		24	8,883,928	-	-	454,289
Public Health Inspection and Control		25	33,825	-	-	5,552
Hospitals		26	-	-	-	-
Ambulance Services		27	5,269,000	-	-	-
Cemeteries		28 29	· .	-	-	-
	Subtotal	30	14,186,753	-	-	459,841
Social and Family Services		F	,,			
General Assistance		31	77,490,229	369,815	-	58,147
Assistance to Aged Persons		32	11,032,151	-	-	7,556,581
Assitance to Children Day Nurseries		33 34	13,231,573	-	-	1,795,023
		35	-	-	-	-
	Subtotal	36	101,753,953	369,815	-	9,409,751
Social Housing		90	-	-	-	153,500
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	184,799
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	•	-	-	-
	Subtotal	46 47		-	-	184,799
Electricity	Jubiolai	48		-	-	104,777
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	127,022,253	369,815	247,724	36,611,871

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Peel R		
reein		

For the year ended December 31, 1999.

		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	18,204,316	105,895	17,053,455	23,081,124	-	- 22,523,862	35,920,928
Protection to Persons and Property		4 000		0.7				
Fire Police	2	4,000 108,960,562	-	87 18,000,794	18,818,092	-	1,382,962	4,167 147,162,410
Conservation Authority	4	-	-	-	-	3,366,667	5,000	3,371,667
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6 Subtotal 7	112,732 109,077,294	-	18,148 18,019,029	26,976 18,845,068	3,366,667	569,955 1,957,997	727,811 151,266,055
	Subtotat /	109,077,294	-	10,019,029	16,643,006	3,300,007	1,937,997	131,200,03
Transportation services Roadways	8	6,283,950	-	1,502,678	10,325,654	-	2,652,047	20,764,329
Winter Control	9	-	-	3,773,822	200,000	-	-	3,973,822
Transit	10	-	-	8,098,724	11,671,571	-	50,000	19,820,295
Parking	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	6,283,950	-	13,375,224	22,197,225	-	2,702,047	44,558,446
Environmental services Sanitary Sewer System	16	1,193,248	74,745	16,327,096	44,864,333	_	4,938,594	67,398,016
Storm Sewer System	17	-	-	-	-	-	-	
Waterworks System	18	7,010,450	156,257	14,694,470	31,977,685	-	9,645,521	63,484,383
Garbage Collection	19	1,489,355	-	17,647,647	2,838,315	199,781	1,023,810	23,198,908
Garbage Disposal Pollution Control	20 21	2,231,635 611,391	-	11,710,001 2,309,349	74,404 357	17,353	- 79,172 560,320	13,936,868
	22	3,461,720		514,413	1,697,213	-	- 4,195,341	449,179
	Subtotal 23	15,997,799	231,002	62,174,150	81,452,307	217,134	11,893,732	171,966,124
Health Services Public Health Services	24	44 524 724		4 (24 (0)	4 0 47 004	(47, 220	4 (42 505	47 244 025
Public Health Inspection and Control	24 25	11,531,724 1,978,763	-	1,621,606 109,876	1,847,881 6,076	617,229	1,642,595	17,261,035 2,094,715
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	11,642,051	506,527	-	93,724	12,242,302
Cemeteries	28	-	-	-	-	-	-	
	29 Subtotal 30	13,510,487	-	13,373,533	2,360,484	617,229	1,736,319	31,598,052
Social and Family Services	Julius and	13,310,101		13,373,333	2,555, 10 :	017,227	1,750,517	31,570,032
General Assistance	31	15,032,312	-	3,826,482	9,049,245	143,221,424	1,347,306	172,476,769
Assistance to Aged Persons Assitance to Children	32 33	18,914,180	-	4,610,903	3,131,449	-	1,330,287	27,986,819
Day Nurseries	34	7,467,468	-	9,458,525	1,209,726	2,057,909	895,166	21,088,794
	35	-	-	-	-	-	-	-
	Subtotal 36	41,413,960	-	17,895,910	13,390,420	145,279,333	3,572,759	221,552,382
Social Housing	90	397,698	-	211,283	1,400,000	86,469,542	76,436	88,554,959
3		,,,,,,,,,,		, ==	,,	,	.,	
Recreation and Cultural Services Parks and Recreation	37	-	_	_		_	-	
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	-	-	-	-	-
Planning and Development Planning and Development	41	2,018,608	_	96,672	269,528	-	584,572	2,969,380
Commercial and Industrial	42	-,,	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	2,018,608	-	96,672	269,528	-	584,572	2,969,380
Electricity	48	-	-	-	-	-	-	
Gas	49 50	-	-	-	-	-	-	-
Telephone	Total 51	206,904,112	336,897	142,199,256	162,996,156	235,949,905	-	748,386,326
I		_00,701,112	330,077	, , ,	.02,770,130	_55,, 17,705		

Municipality

ANALYSIS OF CAPITAL OPERATION

Peel R

For the year ended December 31, 1999.

at the beginning of the years surce of Financing surchest for Surche				1 \$
Substitute Sub	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	ያንያ ፈንሰ
Ontrobusions from Own Funds 2 2.439,103 Reserves and Reserve Funds 3 7.232,702,702 one Term Liabilities Incurred 5000000 7 7.232,702 one Term Liabilities Incurred 5 6 5.00 Contració Mortages and Houring Corporation 6 6 5.00 Commercial Area Improvement Program 6 6 6 Ontario Granting Brograms 10 1 6 1 2 1 1 1 1 1 1			_'}	636,070
Reserves and Reserve Funds Subbatile 4 9.28,333.06 one Torm Liabilities Incurred 5 9.22,232.00 Central Mortgage and Housing Corporation 7 Ontario Phasinche, Authority 7 Other Orlinatio Mousing Programs 10 Other Orlinatio Mousing Programs 11 Tille Diratios (Browland Agency 11 Tille Diratios (Browland Agency 11 Tille Diratios de Admontine Property Assistance Programs 11 Schola Debentures 11 Long Term Bank Loss 11 Long Term Mach Loss 15 Long Term Mach Loss 15 Long Term Mach Loss 15 Other Municipalities 20 1,727,78 Caradia Al Can Forgivenes 20 1,727,78 Other Municipalities 3 1,722,78 Caradia Al Ca	Contributions from Own Funds			
Subtotate Subt	Revenue Fund		2	2,439,433
tomy Term Liabilities incurred 5 5 5 - <td< td=""><td>Reserves and Reserve Funds</td><td>Cultantal</td><td>3</td><td>92,833,057</td></td<>	Reserves and Reserve Funds	Cultantal	3	92,833,057
Central Abrolage and Housing Carporation 5 Onthar Olination Broagman 10 Other Olinatio Regions 10 Other Olinatio Regions 12 Tille Drainage and Shorelities Propery Assistance Programs 12 Script Debeteurs 13 Script Debeteurs 14 Long Term Back Lotas 15 Long Term Back Lotas 16 Long Term Reserve Fund Loans 17 Caracia 18 Contaction 20 1,722,76 Caracia 18 Characia 19 1,722,76 Caracia 19 1,722,76 Characia 19 1,722,76 Cher Municipalities 30 1,722,76 Cher Municipalities 30 1,722,76 Cher Municipalities 21 1,722,76 Cher Municipalities 30 1,722,76 Cher Municipalities <		Subtotal	4	95,272,490
Ontario Financing Authority 7 <td>ong Term Liabilities Incurred</td> <td></td> <td></td> <td></td>	ong Term Liabilities Incurred			
Commercial Area Improvement Programs 10 Other Ontario Housing Programs 11 Tile Dramage and Shoreline Programs 12 Scrail Abbestures 14 Shinting fund Debentures 14 Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 18 Long Term Reserve Fund Loans 18 Long Term Reserve Fund Loans 18 Long Term Reserve Fund Loans 20 1.022,78 Conada 20 1.022,78 Contacto 22 1.228,00 Contacto 22 1.228,00 Cher Municipalities Subtoal 1 22 1.228,00 Cher Municipalities 22 1.228,00 2 1.228,00 There Financing 23 3.153,87 2 1.228,00 2 1.228,00 2 1.228,00 2 1.228,00 2 1.228,00 2 1.228,00 2 1.228,00 2			5	•
Ober Outsine Housing Programs 10 Ontario Clean Water Agency 11 Serial Debentures 12 Serial Debentures 13 Long Term Bank Leans 15 Long Term Bank Leans 15 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 18 Long Term Reserve Fund Loans 19 Long Term Reserve Fund Loans 20 Canada 20 Ottario 20 Canada 21 Other Musicipalities 22 Offer Musicipalities 22 Cher Musicipalities 22 Cher Musicipalities 22 Cher Musicipalities 25 Cher Musicipalities 25 Cher Musicipalities 25 Cher Musicipalities 25 Cher Musicipalities 26 Cher Musicipalities 27 Chrom Own Funds 27 Other 30 Chrom Water Lincom 30 Subtotal 31 <tr< td=""><td></td><td></td><td>-</td><td>-</td></tr<>			-	-
Ontario Clean Water Agency 11 <td></td> <td></td> <td></td> <td></td>				
Tele Drinsinge and Storethe Propery Assistance Programs 1			-	
Serial Debentures 14			—	
Sinking Fund Debentures 14 15			—	
Long Term Roserve Fund Loans			—	_
Transit and Loan Forgiveness Ontario Onter Municipalities Subtota Subt	· ·		—	-
Subtorial 1	Long Term Reserve Fund Loans		16	-
rants and Loan Forgiveness Oitcario Oit			17	-
Ontario 20 1,927,78 Canada 21 1,226,09 Other Municipalities 22 1,226,09 Cher Financing 25 3,153,87 Proceds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Ontarions 30 -		Subtotal *	18	-
Canada	Grants and Loan Forgiveness		20	4 027 707
Other Municipalities 22 1,226,09 ther Financing Subtail 23 3,153,87 Proceads Special Charges 24			_ ⊢	1,927,787
### Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Other Donations Subtoal 37			_ ⊢	1 226 092
ther Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subtoral S	Other Municipatities	Subtotal	-	
Prepaid Special Charges 24	Other Financing			3,133,077
Investment Income From Own Funds			24	-
From Own Funds 2	Proceeds From Sale of Land and Other Capital Assets		25	-
Other 27 Donations 28 30 31 1,909,31 Subtotal 32 1,909,31 Total Sources of Financing 33 100,335,68 pplications Total Sources of Financing 33 100,335,68 pplications Short Term Interest Costs 34 Other Subtotal 36 99,195,96 tarnsfer of Proceeds From Long Term Liabilities to: 35 99,195,96 Unconsolidated Local Boards 38 Individuals 39 Variancier to Reserves, Reserve Funds and the Revenue Fund 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 1,105,04 ransfers to Reserves, Reserve Funds and the Revenue Fund for the Year 42 100,301,01 ransfers to Reserves, Reserve Funds and the Revenue Fund for the Year 43 803,99 mount Reported in Line 43 Analysed as Follows: 45 100,301,01 Uncapplied Capit				
Donations			-	
1			_ ⊢	
1,00,31			—	
Name			—	
Total Sources of Financing 33 100,335,68		Subtotal	⊢	1,909,318
pplications wn Expenditures Short Term Interest Costs Other Subtoal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Total Applications offinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing	33	100,335,687
Short Term Interest Costs 34	applications and the second se		ı	
Other Subtoal 35 99,195,96 Subtoal 36 99,195,96 Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals Subtoal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 50 Total Applications 42 100,301,01. Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 803,99 To be Recovered From: - Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 803,99	Own Expenditures			
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Total Applications Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Individuals Subtotal Individuals Indi			—	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Total Applications Individuals Subtotal Individuals Total Applications Individuals Individuals Subtotal Individuals Individua	Other	Subtotal	—	
Other Municipalities 37	ransfer of Proceeds From Long Term Liabilities to:	Subtotal	30	99,195,965
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 100,301,01. Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 139 11,105,04 12,100,301,01 13,105,04 14,105,04 15,100,301,01 16,100,301,01 17,105,04 18,00,30,99			37	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 100,301,01 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 803,99 10 10 10,301,01 10 10,301,0	Unconsolidated Local Boards		38	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Both Applications Total Applications Total Applications Total Unfinanced Capital Receipts (Negative) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals		39	-
Total Applications 42 100,301,01. Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 100,301,01. 803,99 44 803,99 45		Subtotal	40	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 803,99	ransfers to Reserves, Reserve Funds and the Revenue Fund		—	1,105,049
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		•	—	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		r	43	803,997
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 47 - 48 - 48 - 48 - 49 - 49 - 49 - 49 - 49 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40			44	803,997
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46	To be Recovered From:		F	,
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 803,99	- Taxation or User Charges Within Term of Council		45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 803,99			—	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 803,99	- Transfers From Reserves and Reserve Funds		—	-
		Total Unfinanced Capital Outlay (Unaversaled Capital Figure 1.)	_	
- Amount in Line 18 Raised on Behalf of Other Municipalities		rocal offinanced Capital Outlay (Unexpended Capital Financing)	49	803,997
Annount in this, to haised on behalf of Other Manicologica	- Amount in Line 18 Raised on Rehalf of Other Municipalities		10□	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ПСірапту		
	Peel R	

For the year ended December 31, 1999.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	2,401	18,077,27
Protection to Persons and Property Fire						
		2	-		-	11 554 00
Police Conservation Authority		3 4	-		-	11,556,08
Protective inspection and control		5	-	<u> </u>	-	
Emergency measures		6	-	-	-	50,812
	Subtotal	7	-	-	-	11,606,890
Transportation services		Ī				
Roadways		8	891,589	-	1,179,792	11,946,528
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Coltantal	14	- 204 F20	-	4 470 702	- 44 047 536
Environmental services	Subtotal	15	891,589	-	1,179,792	11,946,528
Sanitary Sewer System		16	427,559	-	_	12,642,540
Storm Sewer System		17	-	-	-	-
Waterworks System		18	95,557	-	43,899	33,976,205
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	5,244,062
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	523,116	-	43,899	51,862,807
Health Services Public Health Services		2.4				240.005
Public Health Inspection and Control		24 25	-	<u> </u>	-	219,005 6,076
Hospitals		26	-	<u> </u>	-	
Ambulance Services		27			_	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	225,081
Social and Family Services		ľ				
General Assistance		31	-	-	-	432,801
Assistance to Aged Persons		32	501,529	-	-	3,553,626
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	680,190
	College	35	-	-	-	-
	Subtotal	36	501,529	-	-	4,666,617
Social Housing		90	-	<u> </u>	-	613,919
Recreation and Cultural Services		~				013,717
Parks and Recreation		37	-	-	_	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	11,553	-	-	196,842
Commercial and Industrial		42	-	-	-	•
Residential Development Agriculture and Reforestation		43 44			-	-
Tile Drainage and Shoreline Assistance		45	-	-		•
		46				_
	Subtotal	-	11,553	-	-	196,842
Electricity	225000	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,927,787	-	1,226,092	99,195,965

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Peel R		
I CCI IX		

For the year ended December 31, 1999.

For the year ended becember 31, 1999.		
		1 \$
General Government	1	-
Protection to Persons and Property	ŀ	
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures Subtotal	6	-
Transportation services	7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
Subtotal Environmental services	15	-
Sanitary Sewer System	16	<u>-</u>
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	23	-
Health Services Public Health Services	24	_
	25	<u>-</u>
	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Subtotal	30	-
Social and Family Services		
	31	-
Assistance to Aged Persons Assitance to Children	32	-
Day Nurseries	34	-
	35	
	36	<u>-</u>
	90	-
Recreation and Cultural Services	ı	
Parks and Recreation	37	-
Libraries	38	-
	39	-
	40	-
Planning and Development Planning and Development	41	_
	42	-
	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	=
Subtotal	47	-
,	48	-
	49	-
Telephone	50	-
Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peel R

For the year ended December 31, 1999.

For the year ended December 31, 1999.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	32,506
: To Canada and agencies		2	120,194
: To other		3	235,548,200
	Subtotal	4	235,700,900
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	153,702,002
:Other municipalities		8	78,447,344
·	Subtotal	9	232,149,346
Less: Ontario Clean Water Agency debt retirement funds		Ī	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	4 574 245
		12 13	1,574,215
- enterprises and other	Subtotal	14	3,551,554
	Total	15	3,331,334
Amount reported in line 15 analyzed as follows:	Total	'5	
Sinking fund debentures		16	-
Installment (serial) debentures		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	-
- par value of this amount in U.S. dollars		28	-
		F	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	303,648
Ontario Clean Water Agency - sewer		30	-
- water		31	-
·· ···		- 'L	
		٦.,	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	•
Total liability for accumulated sick pay credits		33	653,224
Total liability under OMERS plans		Ī	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	<u> </u>
Outstanding loans guarantee		38	<u> </u>
Commitments and liabilities financed from revenue, as approved by		30	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	12,117,792
Other (specify)		42	8,877,243
-		43	60,461,000
-		44	10,000
	Total	45	82,119,259

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

nicipality		
	Peel R	

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
Water and the facility and the same of the				44	\$	\$	\$
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. 1999 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	166,074
1 -					51	-	170,823
- special are rates and special charges							
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
gas and teleprione					56	-	-
					58	-	-
				-	59	-	-
				Total	78	-	336,897
1 in a 70 in alcolute.							
Line 78 includes: Financing of one-time real estate purchase					90	_	_
					91	-	-
Other lump sum (balloon) repayments of long term debt					71		
8. Future principal and interest payments on EXISTING net debt		recoverabl	a from the	*******	able from	recovera	blo from
	-	consolidated		reserv	e funds interest	unconsolida	interest
	- Г	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	- [consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated principal 1 \$	revenue fund interest	reserve principal 3 \$	e funds interest	unconsolida principal	interest 6 \$
2000 2001	61	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2001 2002	62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - -
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserving principal 3 3 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserving principal 3 3 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserving principal 3 3 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserving principal 3 3 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserving principal 3 3 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserving principal 3 3 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserving principal 3 3 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserving principal 3 3 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserving principal 3 3 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserving principal 3 3 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	e funds interest 4 \$	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserving principal 3 3 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Peel R

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	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	ş		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	-	-	1	ı	-	-	1	-	i
	7	-	-	-	ı	-	-	•	-	ı
	8	-	-	-	ı	-	-	•	-	i
Payments in lieu of taxes	9	-	-	-	1	-	-	-	-	·
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	. <u>-</u>	-	-	-	-	-	-	-	-
Speical charges	19	. _			-		_	-	_	
Direct water billings			_	-	-	-	-	<u>-</u>	-	
Sewer surcharge on direct water billings			_	-	-	-	-	-	-	-
Total region or county		. <u>-</u>	_		_	-	_			_

Municipality	
	Peel R

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	·-
	63	-	-	-	-	-	-		-	-	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	-	-	=	-	-		-	=	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Peel R

10

For the year ended Decem				
-				1
				\$
Balance at the beginning	of the year		1	790,987,659
Revenues Contributions from rev	vonue fund			4/0 55/ 700
Contributions from cap			2	1,105,049
Development Charges			67	1,105,049
Lot levies and subdivid			60	58,844,398
Recreational land (the	Planning Act)		61	-
Investment income - fi	rom own funds		5	50,036,752
	- other		6	-
			9	-
			10	1,094,356
			11	251,311,900
	Tota	l rovenue	12	379,663
	Tota	ıl revenue	13	523,328,841
Expenditures	6 m. l			
Transferred to capital			14	92,833,057
Transferred to revenue			15	4,614,267
Charges for long term	liabilities - principal and interest		16 63	-
			20	251,311,900
			21	6,260
	Total ex	penditure	22	348,765,484
			ŀ	,, -
Balance at the end of the	e year for:			
Reserves			23	844,521,218
Reserve Funds			24	121,029,798
		Total	25	965,551,016
Analysed as follows: Reserves and discretiona	ry reserve funds:			
Working funds			26	98,938,252
Contingencies			27	-
			ľ	
	gency funds for renewals, etc			
- sewer			28	-
- water Replacement of equip	mont		29 30	116,004,108
Sick leave	nent		31	754,355
Insurance			32	6,620,588
Workers' compensation	1		33	8,877,243
Capital expenditure -			34	-
	- roads		35	-
	- sanitary and storm sewers		36	-
	- parks and recreation		64	-
	- library		65	-
	- other cultural		66	-
	- water		38	-
	- transit		39	-
	- housing		40	-
	- industrial development		41	-
Waterwarle	- other and unspecified		42	-
Waterworks current purpos			49 50	· .
Library current purpos			51	
			52	284,444,651
			53	261,149,307
			54	67,732,713
Obligatory reserve funds			ŀ	<u> </u>
Development Charges			68	121,029,799
Lot levies and subdivio			44	-
Recreational land (the	Planning Act)		46	-
Parking revenues			45	-
Debenture repayment			47	-
Exchange rate stabilize	ation		48	-
			55 54	•
 			56 57	-
		Total	}	965,551,016
			<i>J</i> 0	703,331,010

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Peel R	

For the year ended December 31, 1999.

			1 \$	2 \$
			<u> </u>	portion of cash not
ASSETS				in chartered banks
current assets				
Cash		1	311,336,019	-
Accounts receivable				
Canada		2	944,783	
Ontario		3	1,601,728	
Region or county		4	-	
Other municipalities		5	9,523,438	
School Boards		6	-	portion of taxes
Waterworks		7	14,851,487	receivable for
Other (including unorganized areas)		8	19,729,026	business taxes
Taxes receivable				
Current year's levies		9	- 1	
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	708,157,478	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	8,819,113	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	1,074,963,072	
		<u> </u>		

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Peel R	

For the year ended December 31, 1999.

Recoverable from the Consolidated Revenue Fund - general tax rates 3 - special area rates and special charges 3 - benefitting landowners 3 - user rates (consolidated entities) 3 Recoverable from Reserve Funds 3 Recoverable from unconsolidated entities Less: Own holdings (negative) 4 Reserves and reserve funds 4 Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)			portion of loans not
Temporary loans - current purposes			from chartered banks
- capital - Ontario	,,	_	-
Canada Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from mconsolidated entities Reserves and reserve funds Recoverable from seserve Funds Recoverable from sese		<u> </u>	-
- Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Transit operations Libraries Cemetaries Recreation, community centres and arenas Recreation, community centres and arenas	-		
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other urrent liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from unconsolidated entities) Recoverable from meserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)			
Canada Ontario Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from unconsolidated entities Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)		-	
Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from unconsolidated entities) Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	26	-	
Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	-	42,977,610	
Other municipalities 2 School Boards 3 Trade accounts payable 3 Other		-	1
School Boards Trade accounts payable Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from Reserve Funds Recoverable from enterve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	-	1,580,396	
Trade accounts payable Other Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 3. special area rates and special charges 3. benefitting landowners 3. user rates (consolidated entities) 3. Recoverable from Reserve Funds 3. Recoverable from unconsolidated entities 4. Less: Own holdings (negative) 4. Reserves and reserve funds 4. Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations 4. Water operations 4. Libraries 4. Cemetaries 5. Recreation, community centres and arenas		-	1
Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)		52,862,637	
Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates		32,002,037	
Recoverable from the Consolidated Revenue Fund	-	12,795,410	-
Recoverable from the Consolidated Revenue Fund - general tax rates 3 - special area rates and special charges 3 - benefitting landowners 3 - user rates (consolidated entities) 3 Recoverable from Reserve Funds 3 Recoverable from unconsolidated entities 4 Reserves and reserve funds 4 Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) 4 Consolidated local boards (specify) Transit operations 4 Water operations 4 Cemetaries Recreation, community centres and arenas		12,795,410	
Recoverable from the Consolidated Revenue Fund - general tax rates 3 - special area rates and special charges 3 - benefitting landowners 3 - user rates (consolidated entities) 3 Recoverable from Reserve Funds 3 Recoverable from unconsolidated entities 4 Reserves and reserve funds 4 Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) 4 Consolidated local boards (specify) Transit operations 4 Water operations 4 Cemetaries Recreation, community centres and arenas			
- general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoveralble from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Libraries Cemetaries Recreation, community centres and arenas			
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas	34	-	
- benefitting landowners	35	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) 4 Reserves and reserve funds 4 Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas	36	-	1
Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)		-	
Recoveralble from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas		-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas			1
Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)			1
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	_	965,551,016	
General revenue Special charges and special areas (specify)	· ·	703,331,010	
4 4 4 4 4 4 4 4	12	-	
4 4 4 4 4 4 4 4			
4 4 Consolidated local boards (specify) Transit operations 4 Water operations 4 Libraries 4 Cemetaries 5 Recreation, community centres and arenas 5 5 5 5 55 55	13	-	
Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	14	-	1
Consolidated local boards (specify) Transit operations 4 Water operations 4 Libraries 4 Cemetaries 5 Recreation, community centres and arenas 5 5 5 5 5 5 5 5	15	-	1
Transit operations 4 Water operations 4 Libraries 4 Cemetaries 5 Recreation, community centres and arenas 5 5 5 5	16	-	1
Water operations 4 Libraries 4 Cemetaries 5 Recreation, community centres and arenas 5 5 5 5 5 5 5			
Libraries 4 Cemetaries 5 Recreation, community centres and arenas 5 5 5 5 5 5	17	-	
Cemetaries Recreation, community centres and arenas 5 5 5 5	18	-	
Recreation, community centres and arenas 5 5 5 5 5 5	19	-	
5 5 5	50	-	
5 5 5	51	-	1
 5	52	-	1
5	i3	-	1
	64	-	
	55	-	1
	i6	-	
	57	-	1
	8 -	803,997	
	59	1,074,963,072	

Municipality
Peel R

STA	TIC.	TIC A	 D^{λ}	TA

For the year ended December 31, 1999.

4 Number of continu	and full time amplement of December 24						1
	uous full time employees as at December 31						420
Administration	at Command Chaff					1	139
Non-line Departmer Fire	nt Support Staff					2	208
Police						3	1,843
Transit							1,043
Public Works						6	407
Health Services						7	261
	ı					8	255
Homes for the Aged Other Social Service						9	493
Parks and Recreation						10	- 473
Libraries	201					11	-
Planning							
i talling					T-4-1	12	31
					Total	13	3,637
						continuous full time employees	
						December 31	other
						1 \$	2 \$
2. Total expenditures	s during the year on:						
Wages and salaries					14	175,154,544	13,086,737
Employee benefits					15	38,533,999	1,831,350
							1
							\$
	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	-
	Previous years' tax					17	-
	Penalties and interest				Cubbatal	18	-
Discounts allowed					Subtotal	19 20	-
	nder section 421, 441 and 442 of the Municipal Act					20	-
	rom general municipal accounts					25	_
- recoverable f	rom upper tier					90	_
	from school boards					91	-
	e and tax registration accounts					26	-
	ly Residents' Assistance Act - reductions					27	-
·	- refunds					28	-
Tax relief to low inc	come seniors and disabled persons under various Acts						
	73 of the Municipal Act						
- deferrals						92	-
- cancellations						93	-
- other						94	-
Rehates to eligible cha	urities under section 442.1 of the Municipal Act					2 %	
	from general municipal accounts				95	_	-
- recoverable f	•				96	-	-
	rom school boards				97	-	-
Rebates under section	442.2 of the Municipal Act						
- commercial prope	erties					98	-
- industrial properti	ies					99	-
						80	-
				Total reductions		29	-
Amounts added to the	tax roll for collection purposes only					30	_
	off under subsection 441(1) of the Municipal Act					81	-
Dustriess taxes mileter	on ander subsection(1) or the maintipactives						
l. <u>-</u>							1
	1999 (lower tier municipalities only)						
Interim billings:	Number of installments					31	-
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	-
Final hillings	Number of installments					34	-
Final billings:	Due date of first installment (YYYYMMDD)					35	-
	Due date of last installment (YYYYMMDD)					36	-
	bue date of tast instattment (11111MIDD)					30	\$
Supplementary taxe	es levied with 2000 due date					37	-
,,							
5. Projected capital e	expenditures and long term						
financing requirem	nents 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
				1	2	3	4
Estimated to take place	e			\$	\$	\$	\$
in 2000			58	271,021	271,021	-	-
in 2001			59	221,190	221,190	-	-
in 2002			60	165,089	165,089	-	-
in 2003			61	141,761	141,761	-	-
in 2004		Total	62 63	151,788 950,849	151,788 950,849	-	-
		ισιαι	63	700,049	930,049	<u>.</u>	-

Municipality
Peel R

12

STATISTICAL	DVIV	

•						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	· · · · · · · · · · · · · · · · · · ·
•				<u> </u>		
7. Analysis of direct water and sewer billings as at December 31	,	_		4000 1:200		
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	<u> </u>	296,600	40,552,281	20,883,704	
In other municipalities (specify municipality)	3,		270,000	40,332,201	20,003,704	
	40)	-	-	-	-
	41	ı	-	-	-	-
	42	2	-	-	-	-
-	43	3	-	-	-	-
	64	1	-	-	-	-
			number of	1999 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Sewer	44			Ś	Ś	
In this municipality In other municipalities (specify municipality)	44	'⊢	296,600	40,924,534	25,786,615	
	45	5	-	-	_	-
	46	_	-	-	-	-
	47	, –	-	-	-	-
	48	3	-	-	-	-
-	65	j	-	-	-	-
					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				other		
			own	municipalities,		
	Ī	_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<u> </u>	1,841,989	661,799	247,377	187,520
		<u> </u>	,- ,	, , , ,		- /
9. Borrowing from own reserve funds						1
					٦٦	\$
Loans or advances due to reserve funds as at December 31					84	<u>-</u>
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards						
	53	-	-	-	-	-
-	54	_	-	-	-	-
	55	-	-	-	-	-
.	56 57	_	-	-	-	-
.	37					
		<u> </u>			-	-
			I	-	<u> </u>	-
11. Applications to the Ontario Municipal Board or to Council					-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist-		- 1	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, downtown		1	· .
11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
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
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. 2	other submitted to Council 4	total 3
	67		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	67 68	,	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2	other submitted to Council 4	total 3
Approved but not financed as at December 31, 1998 Approved in 1999		7,	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	68	77	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ -	total 3 \$ - -
Approved but not financed as at December 31, 1998	68 69	77	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	68 69 70	7	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$	total 3 \$ - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	68 69 70 71	7	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	68 69 70 71 72	7	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ - - -	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	68 69 70 71 72	7	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 2004
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	68 69 70 71 72	7	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ - - -	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 2004
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000 1 \$		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 2004 5 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000 1 \$		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 2004 5 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	2000 1 \$		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 2004 5 \$ 821,800,000
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	2000 1 \$		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	2000 1 \$		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	2000 1 \$		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$

6 OF USER FEES

Municipality

ANALYSIS OF USER FEES

Peel R

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	Each	255	367	2,502,473	Meter Price
	3	2	Other 1(specify)			8,432,561	100% funding
	20	3	Litre	80	80	1,771,679	Price per to
	32	4	Day	42	60	6,174,493	Includes 3 t
	34	5	Day	6	35	1,795,023	Includes var
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					-
		20					-
	Subtotal	21				20,676,229	-
All other user fees		22				15,935,642	
	Total	23				36,611,871	-
							·