

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21000

MUNICIPALITY OF: Peel R

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Peel R

13

		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	-	-	-	99,075,531
Direct water billings on ratepayers -- own municipality	2	-	-		33,919,780
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		35,296,895
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	168,292,206
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	6,079,308
Per Household Police	20	-	-	-	10,082,800
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	-	-	-	10,268,554
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	-	-	-	26,430,662
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			43,829,285
Canada specific grants	30	-			300,021
Other municipalities - grants and fees	31	-			302,331
Fees and service charges	32	-			42,867,250
Subtotal	33	-			87,298,887
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	416,335
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			2,705,859
- other	40	-			-
Sales of publications, equipment, etc	42	-			13,191
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			721,742
Contributions from non-consolidated entities	45	-			-
--	46	-			110,938
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	-	-	-	3,968,065
TOTAL REVENUE	51	-	-	-	285,989,820

For the year ended December 31, 1988.

Peel R

[illegible]

For the year ended December 31, 1988.

Peel R

4

II. Upper tier purposes

For the year ended December 31, 1988.

Peel R

4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1988.

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5

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1988.

Municipality

Peel R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	47	91,973,915	334,574	317,898	507,901	-	-	-	5,941,243	99,075,531	20,985,302	12,934,478	20,303,335	14,993,560	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality	
Peel R	

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	75,414	-	468	1,018,464
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	191,826	457,679
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	2,250	-	-	-
Subtotal	7	2,250	-	191,826	457,679
Transportation services					
Roadways	8	1,804,142	-	77,262	217,449
Winter Control	9	512,194	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,316,336	-	77,262	217,449
Environmental services					
Sanitary Sewer System	16	48,823	-	1,920	3,913,083
Storm Sewer System	17	-	-	-	-
Waterworks System	18	122	-	30,855	7,796,049
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	19,737,978
Pollution Control	21	24,145	2,230	-	56,493
--	22	-	-	-	13,700
Subtotal	23	72,846	2,230	32,775	31,517,303
Health Services					
Public Health Services	24	5,573,536	-	-	136,029
Public Health Inspection and Control	25	1,241,561	-	-	83,809
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,815,097	-	-	219,838
Social and Family Services					
General Assistance	31	19,708,073	296,103	-	270,336
Assistance to Aged Persons	32	8,620,705	-	-	5,478,542
Assitance to Children	33	-	-	-	-
Day Nurseries	34	6,189,324	1,688	-	1,199,081
--	35	-	-	-	2,351,402
Subtotal	36	34,518,102	297,791	-	9,299,361
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	29,240	-	-	137,156
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	29,240	-	-	137,156
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	43,829,285	300,021	302,331	42,867,250

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Peel R	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	6,925,307	756,963	5,512,285	5,254,202	309,944	- 5,147,044	13,611,657
Protection to Persons and Property								
Fire	2	2,945	-	-	-	-	-	2,945
Police	3	55,966,428	2,469,435	6,561,600	2,413,406	-	183,401	67,594,270
Conservation Authority	4	-	231,596	-	290,950	1,911,326	-	2,433,872
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	1,792	487	-	40,672	42,951
Subtotal	7	55,969,373	2,701,031	6,563,392	2,704,843	1,911,326	224,073	70,074,038
Transportation services								
Roadways	8	2,491,603	4,213,611	3,335,127	183,216	-	1,811,291	12,034,848
Winter Control	9	707,363	-	730,086	-	-	400,895	1,838,344
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,198,966	4,213,611	4,065,213	183,216	-	2,212,186	13,873,192
Environmental services								
Sanitary Sewer System	16	1,576,421	11,666,035	15,997,408	9,699,276	-	3,385,661	42,324,801
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	6,546,391	2,899,892	15,205,625	18,189,631	-	1,708,857	44,550,396
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,035,324	775,066	1,927,620	21,997,397	-	319,462	26,054,869
Pollution Control	21	762,040	46,641	817,584	153,317	-	624,272	1,155,310
--	22	2,503,633	367,894	928,119	704,804	-	4,245,044	259,406
Subtotal	23	12,423,809	15,755,528	34,876,356	50,744,425	-	544,664	114,344,782
Health Services								
Public Health Services	24	5,687,269	-	590,187	229,252	167,544	603,946	7,278,198
Public Health Inspection and Control	25	1,377,369	-	197,099	31,878	-	47,993	1,654,339
Hospitals	26	-	2,564,517	-	-	-	-	2,564,517
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,064,638	2,564,517	787,286	261,130	167,544	651,939	11,497,054
Social and Family Services								
General Assistance	31	5,672,321	-	2,808,894	254,298	18,035,568	334,892	27,105,973
Assistance to Aged Persons	32	12,923,387	130,235	2,595,772	138,586	230,247	563,942	16,582,169
Assitance to Children	33	-	-	-	-	1,984,622	-	1,984,622
Day Nurseries	34	3,760,567	990	4,413,843	144,616	-	360,721	8,680,737
--	35	2,425,802	-	-	-	-	-	2,425,802
Subtotal	36	24,782,077	131,225	9,818,509	537,500	20,250,437	1,259,555	56,779,303
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,574,728	-	108,607	8,026	-	254,627	1,945,988
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,574,728	-	108,607	8,026	-	254,627	1,945,988
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	111,938,898	26,122,875	61,731,648	59,693,342	22,639,251	-	282,126,014

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	36,841,600	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		26,432,408	
Reserves and Reserve Funds	3		31,060,263	
Subtotal	4		57,492,671	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		64,400	
Serial Debentures	13		11,588,500	
Sinking Fund Debentures	14		65,000,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		76,652,900	
Grants and Loan Forgiveness				
Ontario	20		10,426,141	
Canada	21		353,752	
Other Municipalities	22		1,342,531	
Subtotal	23		12,122,424	
Other Financing				
Prepaid Special Charges	24		31,476	
Proceeds From Sale of Land and Other Capital Assets	25		113,000	
Investment Income				
From Own Funds	26		3,729,102	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		196,127	
Subtotal	32		4,069,705	
Total Sources of Financing	33		150,337,700	
Applications				
Own Expenditures				
Short Term Interest Costs	34		624,031	
Other	35		71,935,517	
Subtotal	36		72,559,548	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		22,391,900	
Unconsolidated Local Boards	38		48,580,356	
Individuals	39		-	
Subtotal	40		70,972,256	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		501,044	
Total Applications	42		144,032,848	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	43,146,452	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	59,062,711	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		580,006	
- Proceeds From Long Term Liabilities	46		10,590,271	
- Transfers From Reserves and Reserve Funds	47		1,649,775	
- -	48		3,096,207	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	43,146,452	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		22,391,900	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Peel R

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,334,837
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	3,353,607
Conservation Authority	4	-	-	-	1,422,644
Protective inspection and control	5	-	-	-	31,878
Emergency measures	6	-	-	-	309,781
Subtotal	7	-	-	-	5,117,910
Transportation services					
Roadways	8	4,211,445	353,752	1,342,531	13,303,233
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,211,445	353,752	1,342,531	13,303,233
Environmental services					
Sanitary Sewer System	16	968,732	-	-	11,314,569
Storm Sewer System	17	-	-	-	-
Waterworks System	18	4,458,296	-	-	35,232,198
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,315,742
Pollution Control	21	-	-	-	-
--	22	621,813	-	-	972,982
Subtotal	23	6,048,841	-	-	51,835,491
Health Services					
Public Health Services	24	-	-	-	259,253
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	259,253
Social and Family Services					
General Assistance	31	-	-	-	108,400
Assistance to Aged Persons	32	-	-	-	278,010
Assitance to Children	33	-	-	-	313,130
Day Nurseries	34	165,855	-	-	-
--	35	-	-	-	-
Subtotal	36	165,855	-	-	699,540
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	9,284
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	9,284
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	10,426,141	353,752	1,342,531	72,559,548

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Peel R

7
11

		1	\$
General Government	1	2,496,170	
Protection to Persons and Property			
Fire	2	-	
Police	3	6,483,350	
Conservation Authority	4	1,805,860	
Protective inspection and control	5	-	
Emergency measures	6	1,784,151	
Subtotal	7	10,073,361	
Transportation services			
Roadways	8	12,146,070	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	12,146,070	
Environmental services			
Sanitary Sewer System	16	35,324,525	
Storm Sewer System	17	-	
Waterworks System	18	12,408,780	
Garbage Collection	19	-	
Garbage Disposal	20	570,600	
Pollution Control	21	-	
--	22	3,615,590	
Subtotal	23	51,919,495	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	7,493,130	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	7,493,130	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	271,840	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	271,840	
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	84,400,066	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Peel R

For the year ended December 31, 1988.

			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	6,001,286
: To Canada and agencies			2	293,733
: To other			3	259,141,775
	Subtotal		4	265,436,794
Plus: All debt assumed by the municipality from others			5	4,893,949
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	77,149,425
:Other municipalities			8	80,331,801
	Subtotal		9	157,481,226
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	12,429,563
- enterprises and other			13	16,019,888
	Subtotal		14	28,449,451
	Total		15	84,400,066
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	26,626,089
Installment (serial) debentures			17	50,789,180
Long term bank loans			18	-
Lease purchase agreements			19	1,784,151
Mortgages			20	-
Ministry of the Environment			22	-
--			23	5,200,646
--			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	23,082,932
- par value of this amount in U.S. dollars			26	19,356,756
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	2,764,452
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	21,387,707
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	5,229,106
Total liability under OMERS plans				
- initial unfunded			34	762,859
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	5,468,867
Other (specify)			42	6,164,962
--			43	214,808
--			44	-
	Total		45	17,840,602

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Peel R

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	- 152,400	58,194,700	5,912,900	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	- 376,400	57,113,400	7,033,800	
- share of integrated projects	49	-	-	-	
7. 1988 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	5,552,760	6,026,952		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	467,154	397,514		
- user rates (consolidated entities)	53	6,730,787	6,947,708		
Recovered from reserve funds	54	4,782	2,033		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	12,755,483	13,374,207		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	12,677,392	11,625,419	5,030	1,784
1990	61	12,922,255	10,260,734	5,291	1,523
1991	62	13,061,755	8,840,365	5,566	1,249
1992	63	12,044,194	7,407,879	5,855	960
1993	64	5,730,150	6,566,020	6,159	656
1994-1998	65	11,762,616	16,489,621	6,478	337
1999 onwards	79	1,010,750	1,607,359	-	-
interest to be earned on sinking funds *	69	15,156,575	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	84,365,687	62,797,397	34,379	6,509
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72			-	
1990	73			1,551,630	
1991	74			3,322,109	
1992	75			5,367,427	
1993	76			9,049,000	
Total	77			19,290,166	
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

Peel R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

[illegible]

1988 FINANCIAL INFORMATION RETURN

Municipality

Peel R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

[illegible]

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Peel R

10
15

		1	\$
Balance at the beginning of the year	1	110,192,255	
Revenues			
Contributions from revenue fund	2	33,260,934	
Contributions from capital fund	3	501,044	
Lot levies and subdivider contributions	60	37,756,264	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	12,199,614	
- other	6	-	
--	9	237,321	
--	10	229,994	
--	11	300,679	
--	12	-	
Total revenue	13	84,485,850	
Expenditures			
Transferred to capital fund	14	31,060,263	
Transferred to revenue fund	15	721,742	
Charges for long term liabilities - principal and interest	16	6,815	
--	63	126,558	
--	20	1,383,253	
--	21	-	
Total expenditure	22	33,298,631	
Balance at end of year for:			
Reserves	23	76,958,489	
Reserve Funds	24	84,420,985	
Total	25	161,379,474	
Analysed as follows:			
Working funds	26	4,522,625	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	6,622,179	
Sick leave	31	407,663	
Insurance	32	494,946	
Workers' compensation	33	1,351,713	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	488,015	
Lot levies and subdivider contributions	44	84,420,985	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	498,979	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	19,354,865	
--	53	43,217,504	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	161,379,474	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peel R

11
16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	160,616,810	159,813,633
Accounts receivable			
Canada	2	88,669	
Ontario	3	5,728,187	
Region or county	4	-	
Other municipalities	5	8,216,232	
School Boards	6	-	portion of taxes
Waterworks	7	8,472,680	receivable for
Other (including unorganized areas)	8	8,946,265	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	14,136,497	
Provincial	15	10,403,579	
Municipal	16	7,114,255	
Other	17	21,452,260	
Other current assets	18	3,442,973	portion of line 20
Capital outlay to be recovered in future years	19	84,400,066	for tax sale / tax
Other long term assets	20	-	registration
	21	333,018,473	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peel R

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	884,349		
Region or county	28	-		
Other municipalities	29	292,056		
School Boards	30	-		
Trade accounts payable	31	31,709,706		
Other	32	3,577,378		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	33,051,171		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,703,806		
- user rates (consolidated entities)	37	47,610,710		
Recoverable from Reserve Funds	38	34,379		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	161,379,474		
Accumulated net revenue (deficit)				
General revenue	42	7,465,534		
Special charges and special areas (specify)				
--	43	163,458		
--	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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	43,146,452		
Total	59	333,018,473		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		37
Non-line Department Support Staff	2		165
Fire	3		3
Police	4		1,297
Transit	5		17
Public Works	6		420
Health Services	7		317
Homes for the Aged	8		407
Other Social Services	9		74
Parks and Recreation	10		-
Libraries	11		-
Planning	12		35
Total	13		2,772

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	89,900,604		9,376,139
Employee benefits	15	14,384,096		562,568

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		-
Previous years' tax	17		-
Penalties and interest	18		-
Subtotal	19		-
Discounts allowed	20		-
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
	24		-
- recoverable from general municipal revenues	25		-
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		-
Total reductions	29		-
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 495(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31		-
Due date of first installment (YYYYMMDD)	32		0
Due date of last installment (YYYYMMDD)	33		0
Final billings: Number of installments	34		-
Due date of first installment (YYYYMMDD)	35		0
Due date of last installment (YYYYMMDD)	36		0
		\$	
Supplementary taxes levied with1990 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	114,704,000	1,015,000	-	15,137,000
in 1990	59	134,044,000	-	-	33,376,000
in 1991	60	151,342,000	-	-	51,216,000
in 1992	61	144,605,000	-	-	66,446,000
in 1993	62	536,414,000	-	-	161,155,000
Total	63	1,081,109,000	1,015,000	-	327,330,000

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	-	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$		
Water								
In this municipality					39	207,427	20,985,302	12,934,478
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$		
Sewer								
In this municipality					44	207,427	20,303,335	14,993,560
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	15,353,952	396,467	3,806,944
							6,726,819	
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 joint boards								
--					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, 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, 1987					67	-	44,546,013	-
Approved in 1988					68	-	16,293,300	-
Financed in 1988					69	-	5,680,644	-
No long term financing necessary					70	-	4,205,762	-
Approved but not financed as at December 31, 1988					71	-	50,952,907	-
Applications submitted but not approved as at Decemeber 31, 1988					72	-	80,180,000	-
								80,180,000
12. Forecast of total revenue fund expenditures								
					1989	1990	1991	1992
					1	2	3	4
					\$	\$	\$	\$
73					345,742,000	393,694,000	431,838,000	472,211,000
								515,778,000