

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21000

MUNICIPALITY OF: Peel R

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

|        |
|--------|
| Peel R |
|--------|

13

|                                                                |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|----------------------------------------------------------------|----|------------------|---------------------------|-----------------------------|----------------|
|                                                                |    | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION                                                       |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | -                | -                         | -                           | 124,802,144    |
| Direct water billings on ratepayers -- own municipality        | 2  | -                | -                         |                             | 37,293,711     |
| -- other municipalities                                        | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | -                | -                         |                             | 39,167,023     |
| -- other municipalities                                        | 5  | -                | -                         |                             | -              |
| Subtotal                                                       | 6  | -                | -                         | -                           | 201,262,878    |
| 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 |                  |                           |                             |                |
| Per Household Police                                           | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization                                          | 23 |                  |                           |                             |                |
| General Support                                                | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| Apportionment Guarantee                                        | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee                                              | 27 |                  |                           |                             |                |
| Subtotal                                                       | 28 | -                | -                         | -                           | 26,430,822     |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants                                        | 29 | -                |                           |                             | 50,516,455     |
| Canada specific grants                                         | 30 | -                |                           |                             | 1,634          |
| Other municipalities - grants and fees                         | 31 | -                |                           |                             | 476,126        |
| Fees and service charges                                       | 32 | -                |                           |                             | 51,168,826     |
| Subtotal                                                       | 33 | -                |                           |                             | 102,163,041    |
| OTHER REVENUES                                                 |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits                                           | 35 | -                | -                         | -                           | 419,709        |
| Fines                                                          | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | -                |                           |                             | -              |
| Investment income - from own funds                             | 39 | -                |                           |                             | 5,081,561      |
| - other                                                        | 40 | -                |                           |                             | -              |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | 15,911         |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | -                |                           |                             | 1,625,210      |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --                                                             | 46 | -                |                           |                             | 236,950        |
| --                                                             | 47 | -                |                           |                             | -              |
| --                                                             | 48 | -                |                           |                             | -              |
| Sale of Land                                                   | 49 | -                |                           |                             | -              |
| Subtotal                                                       | 50 | -                | -                         | -                           | 7,379,341      |
| TOTAL REVENUE                                                  | 51 | -                | -                         | -                           | 337,236,082    |

*For the year ended December 31, 1989.*

## Peel R

[illegible]

*For the year ended December 31, 1989.*

## Peel R

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1989.

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |                                           | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|-------------------------------------------|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>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, 1989.*

Peel R

[illegible]

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1989.

| 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<br>\$                                     | 4<br>\$     | 5<br>\$ | 6<br>\$ | 17<br>\$ | 20<br>\$ | 21<br>\$                  | 7<br>\$                        | 8<br>\$                       | 9<br>\$      | 10<br>\$              | 11<br>\$             | 12<br>\$   |                      |
|                                             | 36             |                                             |             |         |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|                                             | 37             |                                             |             |         |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|                                             | 38             |                                             |             |         |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|                                             | 39             |                                             |             |         |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|                                             | 40             |                                             |             |         |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|                                             | 41             |                                             |             |         |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|                                             | 42             |                                             |             |         |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|                                             | 43             |                                             |             |         |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|                                             | 44             |                                             |             |         |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|                                             | 45             |                                             |             |         |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|                                             | 46             |                                             |             |         |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|                                             | Total          | 47                                          | 118,543,665 | 257,882 | 347,114 | 465,983  | -        | -                         | -                              | 5,187,500                     | 124,802,144  | 23,203,774            | 14,089,937           | 23,373,177 | 15,793,846           |



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Peel R

3  
7

|                                        |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|----------------------------------------|----|-------------------------------|------------------|----------------------------------------------------------------|--------------------------------|
|                                        |    | 1<br>\$                       | 2<br>\$          | 3<br>\$                                                        | 4<br>\$                        |
| General Government                     | 1  | 66,617                        | -                | 416                                                            | 1,293,959                      |
| Protection to Persons and Property     |    |                               |                  |                                                                |                                |
| Fire                                   | 2  | -                             | -                | -                                                              | -                              |
| Police                                 | 3  | -                             | -                | 295,136                                                        | 625,531                        |
| Conservation Authority                 | 4  | -                             | -                | -                                                              | -                              |
| Protective inspection and control      | 5  | -                             | -                | -                                                              | -                              |
| Emergency measures                     | 6  | -                             | -                | -                                                              | -                              |
| Subtotal                               | 7  | -                             | -                | 295,136                                                        | 625,531                        |
| Transportation services                |    |                               |                  |                                                                |                                |
| Roadways                               | 8  | 2,231,192                     | -                | 166,863                                                        | 148,563                        |
| Winter Control                         | 9  | 599,108                       | -                | -                                                              | -                              |
| Transit                                | 10 | -                             | -                | -                                                              | -                              |
| Parking                                | 11 | -                             | -                | -                                                              | -                              |
| Street Lighting                        | 12 | -                             | -                | -                                                              | -                              |
| Air Transportation                     | 13 | -                             | -                | -                                                              | -                              |
| --                                     | 14 | -                             | -                | -                                                              | -                              |
| Subtotal                               | 15 | 2,830,300                     | -                | 166,863                                                        | 148,563                        |
| Environmental services                 |    |                               |                  |                                                                |                                |
| Sanitary Sewer System                  | 16 | 43,025                        | -                | -                                                              | 3,336,688                      |
| Storm Sewer System                     | 17 | -                             | -                | -                                                              | -                              |
| Waterworks System                      | 18 | -                             | -                | 3,711                                                          | 7,202,271                      |
| Garbage Collection                     | 19 | -                             | -                | -                                                              | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -                                                              | 27,286,439                     |
| Pollution Control                      | 21 | 14,000                        | -                | 10,000                                                         | 301,078                        |
| --                                     | 22 | -                             | -                | -                                                              | 9,945                          |
| Subtotal                               | 23 | 57,025                        | -                | 13,711                                                         | 38,136,421                     |
| Health Services                        |    |                               |                  |                                                                |                                |
| Public Health Services                 | 24 | 6,797,037                     | -                | -                                                              | 158,919                        |
| Public Health Inspection and Control   | 25 | 1,293,420                     | -                | -                                                              | 71,386                         |
| Hospitals                              | 26 | -                             | -                | -                                                              | -                              |
| Ambulance Services                     | 27 | -                             | -                | -                                                              | -                              |
| Cemeteries                             | 28 | -                             | -                | -                                                              | -                              |
| --                                     | 29 | -                             | -                | -                                                              | -                              |
| Subtotal                               | 30 | 8,090,457                     | -                | -                                                              | 230,305                        |
| Social and Family Services             |    |                               |                  |                                                                |                                |
| General Assistance                     | 31 | 22,450,908                    | -                | -                                                              | 237,417                        |
| Assistance to Aged Persons             | 32 | 9,432,085                     | 1,634            | -                                                              | 5,696,112                      |
| Assitance to Children                  | 33 | -                             | -                | -                                                              | -                              |
| Day Nurseries                          | 34 | 7,498,554                     | -                | -                                                              | 1,378,766                      |
| --                                     | 35 | -                             | -                | -                                                              | 3,276,596                      |
| Subtotal                               | 36 | 39,381,547                    | 1,634            | -                                                              | 10,588,891                     |
| Recreation and Cultural Services       |    |                               |                  |                                                                |                                |
| Parks and Recreation                   | 37 | -                             | -                | -                                                              | -                              |
| Libraries                              | 38 | -                             | -                | -                                                              | -                              |
| Other Cultural                         | 39 | -                             | -                | -                                                              | -                              |
| Subtotal                               | 40 | -                             | -                | -                                                              | -                              |
| Planning and Development               |    |                               |                  |                                                                |                                |
| Planning and Development               | 41 | 90,509                        | -                | -                                                              | 145,156                        |
| Commercial and Industrial              | 42 | -                             | -                | -                                                              | -                              |
| Residential Development                | 43 | -                             | -                | -                                                              | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -                                                              | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -                                                              | -                              |
| --                                     | 46 | -                             | -                | -                                                              | -                              |
| Subtotal                               | 47 | 90,509                        | -                | -                                                              | 145,156                        |
| Electricity                            | 48 | -                             | -                | -                                                              | -                              |
| Gas                                    | 49 | -                             | -                | -                                                              | -                              |
| Telephone                              | 50 | -                             | -                | -                                                              | -                              |
| Total                                  | 51 | 50,516,455                    | 1,634            | 476,126                                                        | 51,168,826                     |

| 1989 FINANCIAL INFORMATION RETURN      |    |                                               |                               |                                                               |                              |                    |                                   |                       |            |
|----------------------------------------|----|-----------------------------------------------|-------------------------------|---------------------------------------------------------------|------------------------------|--------------------|-----------------------------------|-----------------------|------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES  |    | Municipality                                  |                               |                                                               |                              |                    |                                   |                       |            |
|                                        |    | Peel R                                        |                               |                                                               |                              |                    |                                   |                       |            |
|                                        |    | 48                                            |                               |                                                               |                              |                    |                                   |                       |            |
| For the year ended December 31, 1989.  |    |                                               |                               |                                                               |                              |                    |                                   |                       |            |
|                                        |    |                                               |                               |                                                               |                              |                    |                                   |                       |            |
|                                        |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |            |
|                                        |    | 1                                             | 2                             | 3                                                             | 4                            | 5                  | 6                                 | 7                     |            |
|                                        |    | \$                                            | \$                            | \$                                                            | \$                           | \$                 | \$                                | \$                    |            |
| General Government                     | 1  | 6,694,623                                     | 663,586                       | 7,610,649                                                     | 8,568,528                    | -                  | -                                 | 6,053,043             | 17,484,343 |
| Protection to Persons and Property     |    |                                               |                               |                                                               |                              |                    |                                   |                       |            |
| Fire                                   | 2  | 4,142                                         | -                             | 28                                                            | -                            | -                  | -                                 | 4,170                 |            |
| Police                                 | 3  | 64,473,416                                    | 2,486,385                     | 9,353,705                                                     | 3,785,295                    | -                  | 247,681                           | 80,346,482            |            |
| Conservation Authority                 | 4  | -                                             | 347,976                       | 47,983                                                        | 328,487                      | 2,129,188          | -                                 | 2,757,668             |            |
| Protective inspection and control      | 5  | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Emergency measures                     | 6  | -                                             | -                             | -                                                             | -                            | -                  | 40,993                            | 40,993                |            |
| Subtotal                               | 7  | 64,477,558                                    | 2,834,361                     | 9,305,750                                                     | 4,113,782                    | 2,129,188          | 288,674                           | 83,149,313            |            |
| Transportation services                |    |                                               |                               |                                                               |                              |                    |                                   |                       |            |
| Roadways                               | 8  | 3,050,283                                     | 4,002,436                     | 3,563,460                                                     | 307,392                      | -                  | 1,805,575                         | 12,729,146            |            |
| Winter Control                         | 9  | 819,046                                       | -                             | 1,349,137                                                     | -                            | -                  | 538,487                           | 2,706,670             |            |
| Transit                                | 10 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Parking                                | 11 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Street Lighting                        | 12 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Air Transportation                     | 13 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| --                                     | 14 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Subtotal                               | 15 | 3,869,329                                     | 4,002,436                     | 4,912,597                                                     | 307,392                      | -                  | 2,344,062                         | 15,435,816            |            |
| Environmental services                 |    |                                               |                               |                                                               |                              |                    |                                   |                       |            |
| Sanitary Sewer System                  | 16 | 1,810,294                                     | 10,979,818                    | 17,507,303                                                    | 11,501,280                   | -                  | 3,909,888                         | 45,708,583            |            |
| Storm Sewer System                     | 17 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Waterworks System                      | 18 | 7,740,102                                     | 3,355,786                     | 16,061,171                                                    | 18,664,071                   | -                  | 2,181,686                         | 48,002,816            |            |
| Garbage Collection                     | 19 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Garbage Disposal                       | 20 | 1,219,990                                     | 448,808                       | 2,228,259                                                     | 39,437,647                   | -                  | 306,234                           | 43,640,938            |            |
| Pollution Control                      | 21 | 1,207,206                                     | 13,744                        | 1,252,881                                                     | 169,867                      | -                  | 694,819                           | 1,948,879             |            |
| --                                     | 22 | 2,480,038                                     | 653,263                       | 1,274,992                                                     | 804,767                      | -                  | 4,809,699                         | 403,361               |            |
| Subtotal                               | 23 | 14,457,630                                    | 15,451,419                    | 38,324,606                                                    | 70,577,632                   | -                  | 893,290                           | 139,704,577           |            |
| Health Services                        |    |                                               |                               |                                                               |                              |                    |                                   |                       |            |
| Public Health Services                 | 24 | 6,540,933                                     | -                             | 1,078,977                                                     | 254,706                      | 291,429            | 732,851                           | 8,898,896             |            |
| Public Health Inspection and Control   | 25 | 1,544,827                                     | -                             | 220,693                                                       | 3,791                        | -                  | 61,605                            | 1,830,916             |            |
| Hospitals                              | 26 | -                                             | 2,287,681                     | -                                                             | -                            | -                  | -                                 | 2,287,681             |            |
| Ambulance Services                     | 27 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Cemeteries                             | 28 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| --                                     | 29 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Subtotal                               | 30 | 8,085,760                                     | 2,287,681                     | 1,299,670                                                     | 258,497                      | 291,429            | 794,456                           | 13,017,493            |            |
| Social and Family Services             |    |                                               |                               |                                                               |                              |                    |                                   |                       |            |
| General Assistance                     | 31 | 6,094,691                                     | -                             | 3,062,259                                                     | 823,480                      | 20,616,215         | 454,388                           | 31,051,033            |            |
| Assistance to Aged Persons             | 32 | 13,915,100                                    | 99,903                        | 2,792,815                                                     | 268,378                      | 365,284            | 582,929                           | 18,024,409            |            |
| Assitance to Children                  | 33 | -                                             | -                             | -                                                             | -                            | 2,190,534          | -                                 | 2,190,534             |            |
| Day Nurseries                          | 34 | 4,392,345                                     | -                             | 5,578,794                                                     | 89,793                       | -                  | 371,851                           | 10,432,783            |            |
| --                                     | 35 | 3,329,360                                     | -                             | 16,380                                                        | -                            | -                  | -                                 | 3,345,740             |            |
| Subtotal                               | 36 | 27,731,496                                    | 99,903                        | 11,450,248                                                    | 1,181,651                    | 23,172,033         | 1,409,168                         | 65,044,499            |            |
| Recreation and Cultural Services       |    |                                               |                               |                                                               |                              |                    |                                   |                       |            |
| Parks and Recreation                   | 37 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Libraries                              | 38 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Other Cultural                         | 39 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Subtotal                               | 40 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Planning and Development               |    |                                               |                               |                                                               |                              |                    |                                   |                       |            |
| Planning and Development               | 41 | 1,810,056                                     | -                             | 164,580                                                       | 7,668                        | -                  | 323,393                           | 2,305,697             |            |
| Commercial and Industrial              | 42 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Residential Development                | 43 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Agriculture and Reforestation          | 44 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Tile Drainage and Shoreline Assistance | 45 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| --                                     | 46 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Subtotal                               | 47 | 1,810,056                                     | -                             | 164,580                                                       | 7,668                        | -                  | 323,393                           | 2,305,697             |            |
| Electricity                            | 48 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Gas                                    | 49 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Telephone                              | 50 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |            |
| Total                                  | 51 | 127,126,452                                   | 25,339,386                    | 73,068,100                                                    | 85,015,150                   | 25,592,650         | -                                 | 336,141,738           |            |

For the year ended December 31, 1989.

|                                                                                       |    |   |             |    |
|---------------------------------------------------------------------------------------|----|---|-------------|----|
|                                                                                       |    |   | 1           | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | - | 43,146,452  |    |
| Source of Financing                                                                   |    |   |             |    |
| Contributions from Own Funds                                                          |    |   |             |    |
| Revenue Fund                                                                          | 2  |   | 28,522,807  |    |
| Reserves and Reserve Funds                                                            | 3  |   | 45,585,019  |    |
| Subtotal                                                                              | 4  |   | 74,107,826  |    |
| Long Term Liabilities Incurred                                                        |    |   |             |    |
| Central Mortgage and Housing Corporation                                              | 5  |   | -           |    |
| Ontario Financing Authority                                                           | 7  |   | -           |    |
| Commercial Area Improvement Program                                                   | 9  |   | -           |    |
| Other Ontario Housing Programs                                                        | 10 |   | -           |    |
| Ministry of the Environment                                                           | 11 |   | -           |    |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12 |   | -           |    |
| Serial Debentures                                                                     | 13 |   | 739,414     |    |
| Sinking Fund Debentures                                                               | 14 |   | 60,000,000  |    |
| Long Term Bank Loans                                                                  | 15 |   | -           |    |
| Long Term Reserve Fund Loans                                                          | 16 |   | -           |    |
| - -                                                                                   | 17 |   | -           |    |
| Subtotal *                                                                            | 18 |   | 60,739,414  |    |
| Grants and Loan Forgiveness                                                           |    |   |             |    |
| Ontario                                                                               | 20 |   | 4,565,517   |    |
| Canada                                                                                | 21 |   | 870         |    |
| Other Municipalities                                                                  | 22 |   | 130,253     |    |
| Subtotal                                                                              | 23 |   | 4,696,640   |    |
| Other Financing                                                                       |    |   |             |    |
| Prepaid Special Charges                                                               | 24 |   | 62,624      |    |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 |   | 9,900       |    |
| Investment Income                                                                     |    |   |             |    |
| From Own Funds                                                                        | 26 |   | 6,011,319   |    |
| Other                                                                                 | 27 |   | -           |    |
| Donations                                                                             | 28 |   | -           |    |
| --                                                                                    | 30 |   | 4,045,768   |    |
| --                                                                                    | 31 |   | 244,821     |    |
| Subtotal                                                                              | 32 |   | 10,374,432  |    |
| Total Sources of Financing                                                            | 33 |   | 149,918,312 |    |
| Applications                                                                          |    |   |             |    |
| Own Expenditures                                                                      |    |   |             |    |
| Short Term Interest Costs                                                             | 34 |   | 589,198     |    |
| Other                                                                                 | 35 |   | 74,924,071  |    |
| Subtotal                                                                              | 36 |   | 75,513,269  |    |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |   |             |    |
| Other Municipalities                                                                  | 37 |   | 28,000,000  |    |
| Unconsolidated Local Boards                                                           | 38 |   | 19,027,076  |    |
| Individuals                                                                           | 39 |   | -           |    |
| Subtotal                                                                              | 40 |   | 47,027,076  |    |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41 |   | -           |    |
| Total Applications                                                                    | 42 |   | 122,540,345 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | - | 70,524,419  |    |
| Amount Reported in Line 43 Analysed as Follows:                                       |    |   |             |    |
| Unapplied Capital Receipts (Negative)                                                 | 44 | - | 78,799,119  |    |
| To be Recovered From:                                                                 |    |   |             |    |
| - Taxation or User Charges Within Term of Council                                     | 45 |   | 74,812      |    |
| - Proceeds From Long Term Liabilities                                                 | 46 |   | 3,451,924   |    |
| - Transfers From Reserves and Reserve Funds                                           | 47 |   | 1,985,995   |    |
| - -                                                                                   | 48 |   | 2,761,969   |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | - | 70,524,419  |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 |   | 28,000,000  |    |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Peel R

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|                                        |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|----------------------------------------|----|----------------|---------------|----------------------|------------------------|
|                                        |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|                                        |    | 1              | 2             | 3                    | 4                      |
|                                        |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 977,013                |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | -                      |
| Police                                 | 3  | -              | -             | -                    | 3,868,512              |
| Conservation Authority                 | 4  | -              | -             | 27,122               | 1,108,062              |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | 788,349                |
| Subtotal                               | 7  | -              | -             | 27,122               | 5,764,923              |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 2,334,921      | 870           | 99,979               | 15,591,288             |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 2,334,921      | 870           | 99,979               | 15,591,288             |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | 1,517,755      | -             | -                    | 17,178,596             |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | 701,456        | -             | 3,152                | 23,288,263             |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | 2,814,926              |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | 8,468,706              |
| Subtotal                               | 23 | 2,219,211      | -             | 3,152                | 51,750,491             |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | 202,057                |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | 3,791                  |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | 205,848                |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | 644,675                |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | 415,200                |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | 11,385         | -             | -                    | 155,737                |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | 11,385         | -             | -                    | 1,215,612              |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | -                      |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | -                      |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | 8,094                  |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | 8,094                  |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 4,565,517      | 870           | 130,253              | 75,513,269             |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

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|--------|
| Peel R |
|--------|

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11

|                                        |    |            |    |
|----------------------------------------|----|------------|----|
|                                        |    | 1          | \$ |
| General Government                     | 1  | 2,098,822  |    |
| Protection to Persons and Property     |    |            |    |
| Fire                                   | 2  | -          |    |
| Police                                 | 3  | 4,982,739  |    |
| Conservation Authority                 | 4  | 1,984,392  |    |
| Protective inspection and control      | 5  | -          |    |
| Emergency measures                     | 6  | 1,741,005  |    |
| Subtotal                               | 7  | 8,708,136  |    |
| Transportation services                |    |            |    |
| Roadways                               | 8  | 9,335,249  |    |
| Winter Control                         | 9  | -          |    |
| Transit                                | 10 | -          |    |
| Parking                                | 11 | -          |    |
| Street Lighting                        | 12 | -          |    |
| Air Transportation                     | 13 | -          |    |
| --                                     | 14 | -          |    |
| Subtotal                               | 15 | 9,335,249  |    |
| Environmental services                 |    |            |    |
| Sanitary Sewer System                  | 16 | 29,795,623 |    |
| Storm Sewer System                     | 17 | -          |    |
| Waterworks System                      | 18 | 22,227,240 |    |
| Garbage Collection                     | 19 | -          |    |
| Garbage Disposal                       | 20 | 171,278    |    |
| Pollution Control                      | 21 | -          |    |
| --                                     | 22 | 3,315,563  |    |
| Subtotal                               | 23 | 55,509,704 |    |
| Health Services                        |    |            |    |
| Public Health Services                 | 24 | -          |    |
| Public Health Inspection and Control   | 25 | -          |    |
| Hospitals                              | 26 | 6,197,969  |    |
| Ambulance Services                     | 27 | -          |    |
| Cemeteries                             | 28 | -          |    |
| --                                     | 29 | -          |    |
| Subtotal                               | 30 | 6,197,969  |    |
| Social and Family Services             |    |            |    |
| General Assistance                     | 31 | -          |    |
| Assistance to Aged Persons             | 32 | 190,679    |    |
| Assitance to Children                  | 33 | -          |    |
| Day Nurseries                          | 34 | -          |    |
| --                                     | 35 | -          |    |
| Subtotal                               | 36 | 190,679    |    |
| 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 | 82,040,559 |    |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Peel R

For the year ended December 31, 1989.

|                                                                                                                              |    |             |          |
|------------------------------------------------------------------------------------------------------------------------------|----|-------------|----------|
|                                                                                                                              |    | 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  | 5,032,643   |          |
| : To Canada and agencies                                                                                                     | 2  | 277,411     |          |
| : To other                                                                                                                   | 3  | 302,915,084 |          |
|                                                                                                                              | 4  | 308,225,138 | Subtotal |
| Plus: All debt assumed by the municipality from others                                                                       | 5  | 4,059,301   |          |
| Less: All debt assumed by others                                                                                             | 6  | -           |          |
| :Ontario                                                                                                                     | 7  | 92,914,543  |          |
| :Schoolboards                                                                                                                | 8  | 104,355,141 |          |
| :Other municipalities                                                                                                        | 9  | 197,269,684 | Subtotal |
| Less: Ministry of the Environment debt retirement funds                                                                      |    |             |          |
| - sewer                                                                                                                      | 10 | -           |          |
| - water                                                                                                                      | 11 | -           |          |
| Own sinking funds (actual balances)                                                                                          |    |             |          |
| - general municipal                                                                                                          | 12 | 14,588,378  |          |
| - enterprises and other                                                                                                      | 13 | 18,385,818  |          |
|                                                                                                                              | 14 | 32,974,196  | Subtotal |
|                                                                                                                              | 15 | 82,040,559  | Total    |
| Amount reported in line 15 analyzed as follows:                                                                              |    |             |          |
| Sinking fund debentures                                                                                                      | 16 | 38,613,261  |          |
| Installment (serial) debentures                                                                                              | 17 | 37,180,663  |          |
| Long term bank loans                                                                                                         | 18 | -           |          |
| Lease purchase agreements                                                                                                    | 19 | 1,741,005   |          |
| Mortgages                                                                                                                    | 20 | -           |          |
| Ministry of the Environment                                                                                                  | 22 | -           |          |
| --                                                                                                                           | 23 | 4,505,630   |          |
| --                                                                                                                           | 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 | 17,106,915  |          |
| - par value of this amount in U.S. dollars                                                                                   | 26 | 14,766,435  |          |
| 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 | 2,859,616   |          |
| Ministry of the Environment - sewer                                                                                          | 30 | -           |          |
| - water                                                                                                                      | 31 | -           |          |
| 4. Actuarial balance of own sinking funds at year end                                                                        | 32 | 23,771,015  | \$       |
| 5. Long term commitments and contingencies at year end                                                                       |    |             | \$       |
| Total liability for accumulated sick pay credits                                                                             | 33 | 4,198,891   |          |
| Total liability under OMERS plans                                                                                            |    |             |          |
| - initial unfunded                                                                                                           | 34 | 716,164     |          |
| - 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 | 6,476,188   |          |
| Other (specify)                                                                                                              | 42 | 10,880,213  |          |
| --                                                                                                                           | 43 | 405,850     |          |
| --                                                                                                                           | 44 | -           |          |
|                                                                                                                              | 45 | 22,677,306  | Total    |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

|        |
|--------|
| Peel R |
|--------|

For the year ended December 31, 1989.

|                                                                                    |    |                                                   |                                   |                                               |                 |
|------------------------------------------------------------------------------------|----|---------------------------------------------------|-----------------------------------|-----------------------------------------------|-----------------|
| 6. Ministry of the Environment Provincial Projects                                 |    |                                                   |                                   |                                               |                 |
|                                                                                    |    |                                                   | accumulated<br>surplus (deficit)  | total<br>outstanding<br>capital<br>obligation | debt<br>charges |
|                                                                                    |    |                                                   | 1                                 | 2                                             | 3               |
|                                                                                    |    |                                                   | \$                                | \$                                            | \$              |
| Water projects - for this municipality only                                        | 46 | 158,900                                           | 60,792,267                        | 6,550,387                                     |                 |
| - share of integrated projects                                                     | 47 | 495,900                                           | 57,116,531                        | 5,631,178                                     |                 |
| Sewer projects - for this municipality only                                        | 48 | -                                                 | -                                 | -                                             |                 |
| - share of integrated projects                                                     | 49 | -                                                 | -                                 | -                                             |                 |
| 7. 1989 Debt Charges                                                               |    |                                                   |                                   |                                               |                 |
|                                                                                    |    |                                                   | principal                         | interest                                      |                 |
|                                                                                    |    |                                                   | 1                                 | 2                                             |                 |
|                                                                                    |    |                                                   | \$                                | \$                                            |                 |
| Recovered from the consolidated revenue fund                                       | 50 | 5,543,493                                         | 5,462,261                         |                                               |                 |
| - general tax rates *                                                              | 51 | -                                                 | -                                 |                                               |                 |
| - special are rates and special charges                                            | 52 | 454,284                                           | 384,542                           |                                               |                 |
| - benefitting landowners                                                           | 53 | 6,684,922                                         | 6,809,884                         |                                               |                 |
| - user rates (consolidated entities)                                               | 54 | 5,030                                             | 1,784                             |                                               |                 |
| Recovered from reserve funds                                                       | 55 | -                                                 | -                                 |                                               |                 |
| Recovered from unconsolidated entities                                             | 56 | -                                                 | -                                 |                                               |                 |
| - hydro                                                                            | 57 | -                                                 | -                                 |                                               |                 |
| - gas and telephone                                                                | 58 | -                                                 | -                                 |                                               |                 |
| --                                                                                 | 59 | -                                                 | -                                 |                                               |                 |
| --                                                                                 | 59 | -                                                 | -                                 |                                               |                 |
| --                                                                                 | 59 | -                                                 | -                                 |                                               |                 |
| Total                                                                              | 78 | 12,687,729                                        | 12,658,471                        |                                               |                 |
| 8. Future principal and interest payments on EXISTING net debt                     |    |                                                   |                                   |                                               |                 |
|                                                                                    |    | recoverable from the<br>consolidated revenue fund | recoverable from<br>reserve funds | recoverable from<br>unconsolidated entities   |                 |
|                                                                                    |    | principal                                         | interest                          | principal                                     | interest        |
|                                                                                    |    | 1                                                 | 2                                 | 3                                             | 4               |
|                                                                                    |    | \$                                                | \$                                | \$                                            | \$              |
| 1990                                                                               | 60 | 13,523,222                                        | 11,760,348                        | 5,291                                         | 1,523           |
| 1991                                                                               | 61 | 13,641,295                                        | 10,454,201                        | 5,566                                         | 1,249           |
| 1992                                                                               | 62 | 12,589,214                                        | 9,146,725                         | 5,855                                         | 960             |
| 1993                                                                               | 63 | 6,593,786                                         | 8,171,880                         | 6,159                                         | 656             |
| 1994                                                                               | 64 | 6,079,930                                         | 7,740,652                         | 6,478                                         | 337             |
| 1995-1999                                                                          | 65 | 13,508,053                                        | 18,860,796                        | -                                             | -               |
| 2000 onwards                                                                       | 79 | 1,764,225                                         | 2,043,975                         | -                                             | -               |
| interest to be earned on sinking funds *                                           | 69 | 14,311,485                                        | -                                 | -                                             | -               |
| Downtown revitalization program                                                    | 70 | -                                                 | -                                 | -                                             | -               |
| Total                                                                              | 71 | 82,011,210                                        | 68,178,577                        | 29,349                                        | 4,725           |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |                                                   |                                   |                                               |                 |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |                                                   |                                   |                                               |                 |
|                                                                                    |    |                                                   |                                   | 1                                             |                 |
|                                                                                    |    |                                                   |                                   | \$                                            |                 |
| 1990                                                                               | 72 | -                                                 |                                   |                                               |                 |
| 1991                                                                               | 73 | 3,115,000                                         |                                   |                                               |                 |
| 1992                                                                               | 74 | 5,501,000                                         |                                   |                                               |                 |
| 1993                                                                               | 75 | 7,978,000                                         |                                   |                                               |                 |
| 1994                                                                               | 76 | 8,785,000                                         |                                   |                                               |                 |
| Total                                                                              | 77 | 25,379,000                                        |                                   |                                               |                 |
| 10. Other notes (attach supporting schedules as required)                          |    |                                                   |                                   |                                               |                 |

## 1989 FINANCIAL INFORMATION RETURN

Municipality

## Peel R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

[illegible]



## 1989 FINANCIAL INFORMATION RETURN

Municipality

## Peel R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

[illegible]

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

|        |
|--------|
| Peel R |
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10  
15

|                                                            |          |             |  |
|------------------------------------------------------------|----------|-------------|--|
|                                                            |          | 1           |  |
|                                                            |          | \$          |  |
| Balance at the beginning of the year                       | 1        | 161,379,474 |  |
| Revenues                                                   |          |             |  |
| Contributions from revenue fund                            | 2        | 56,492,343  |  |
| Contributions from capital fund                            | 3        | -           |  |
| Lot levies and subdivider contributions                    | 60       | 37,365,531  |  |
| Recreational land (the Planning Act)                       | 61       | -           |  |
| Investment income - from own funds                         | 5        | 18,001,516  |  |
| - other                                                    | 6        | -           |  |
| --                                                         | 9        | 226,000     |  |
| --                                                         | 10       | 295,003     |  |
| --                                                         | 11       | 2,170,403   |  |
| --                                                         | 12       | -           |  |
| Total revenue                                              | 13       | 114,550,796 |  |
| Expenditures                                               |          |             |  |
| Transferred to capital fund                                | 14       | 45,585,019  |  |
| Transferred to revenue fund                                | 15       | 1,625,210   |  |
| Charges for long term liabilities - principal and interest | 16       | 6,815       |  |
| --                                                         | 63       | 128,324     |  |
| --                                                         | 20       | 1,022,688   |  |
| --                                                         | 21       | 2,225,328   |  |
| Total expenditure                                          | 22       | 50,593,384  |  |
| Balance at the end of the year for:                        |          |             |  |
| Reserves                                                   | 23       | 124,889,308 |  |
| Reserve Funds                                              | 24       | 100,447,578 |  |
|                                                            | Total 25 | 225,336,886 |  |
| Analysed as follows:                                       |          |             |  |
| Working funds                                              | 26       | 5,532,858   |  |
| Contingencies                                              | 27       | -           |  |
| Ministry of the Environment funds for renewals, etc        |          |             |  |
| - sewer                                                    | 28       | -           |  |
| - water                                                    | 29       | -           |  |
| Replacement of equipment                                   | 30       | 9,177,277   |  |
| Sick leave                                                 | 31       | 335,472     |  |
| Insurance                                                  | 32       | 527,043     |  |
| Workmens' compensation                                     | 33       | 1,896,686   |  |
| 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       | 539,614     |  |
| Lot levies and subdivider contributions                    | 44       | 100,447,578 |  |
| Recreational land (the Planning Act)                       | 46       | -           |  |
| Parking revenues                                           | 45       | -           |  |
| Debenture repayment                                        | 47       | 544,693     |  |
| Exchange rate stabilization                                | 48       | -           |  |
| Waterworks current purposes                                | 49       | -           |  |
| Transit current purposes                                   | 50       | -           |  |
| Library current purposes                                   | 51       | -           |  |
| --                                                         | 52       | 19,790,517  |  |
| --                                                         | 53       | 86,545,148  |  |
| --                                                         | 54       | -           |  |
| --                                                         | 55       | -           |  |
| --                                                         | 56       | -           |  |
| --                                                         | 57       |             |  |
| Total                                                      | 58       | 225,336,886 |  |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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| Peel R |
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16

For the year ended December 31, 1989.

|                                                |    | 1           | 2                                         |
|------------------------------------------------|----|-------------|-------------------------------------------|
|                                                |    | \$          | \$                                        |
| ASSETS                                         |    |             | portion of cash not<br>in chartered banks |
| Current assets                                 |    |             |                                           |
| Cash                                           | 1  | 111,092,295 | 110,195,762                               |
| Accounts receivable                            |    |             |                                           |
| Canada                                         | 2  | 43,025      |                                           |
| Ontario                                        | 3  | 7,875,039   |                                           |
| Region or county                               | 4  | -           |                                           |
| Other municipalities                           | 5  | 1,144,954   |                                           |
| School Boards                                  | 6  | -           | portion of taxes                          |
| Waterworks                                     | 7  | 9,845,127   | receivable for                            |
| Other (including unorganized areas)            | 8  | 21,313,102  | 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 | 54,449,147  |                                           |
| Provincial                                     | 15 | 12,210,246  |                                           |
| Municipal                                      | 16 | 9,218,440   |                                           |
| Other                                          | 17 | 113,368,886 |                                           |
| Other current assets                           | 18 | 3,742,207   | portion of line 20                        |
| Capital outlay to be recovered in future years | 19 | 82,040,559  | for tax sale / tax                        |
| Other long term assets                         | 20 | -           | registration                              |
|                                                | 21 | 426,343,027 | -                                         |
| Total                                          |    |             |                                           |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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| Peel R |
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For the year ended December 31, 1989.

| LIABILITIES                                                |    |             |   | portion of loans not<br>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 | 4,040,450   |   |                                              |
| Region or county                                           | 28 | -           |   |                                              |
| Other municipalities                                       | 29 | 200,625     |   |                                              |
| School Boards                                              | 30 | -           |   |                                              |
| Trade accounts payable                                     | 31 | 33,567,613  |   |                                              |
| Other                                                      | 32 | -           |   |                                              |
| Other current liabilities                                  | 33 | 1,909,138   |   |                                              |
| Net long term liabilities                                  |    |             |   |                                              |
| Recoverable from the Consolidated Revenue Fund             |    |             |   |                                              |
| - general tax rates                                        | 34 | 30,293,322  |   |                                              |
| - special area rates and special charges                   | 35 | -           |   |                                              |
| - benefitting landowners                                   | 36 | 3,501,330   |   |                                              |
| - user rates (consolidated entities)                       | 37 | 48,216,558  |   |                                              |
| Recoverable from Reserve Funds                             | 38 | 29,349      |   |                                              |
| Recoverable from unconsolidated entities                   | 39 | -           |   |                                              |
| Less: Own holdings (negative)                              | 40 | -           |   |                                              |
| Reserves and reserve funds                                 | 41 | 225,336,886 |   |                                              |
| Accumulated net revenue (deficit)                          |    |             |   |                                              |
| General revenue                                            | 42 | 8,593,472   |   |                                              |
| Special charges and special areas (specify)                |    |             |   |                                              |
| --                                                         | 43 | 129,865     |   |                                              |
| --                                                         | 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 | 70,524,419  |   |                                              |
| Total                                                      | 59 | 426,343,027 |   |                                              |

STATISTICAL DATA

For the year ended December 31, 1989.

|                                                               |  |  |  |  |  |  |  |  |  |         |
|---------------------------------------------------------------|--|--|--|--|--|--|--|--|--|---------|
|                                                               |  |  |  |  |  |  |  |  |  | 1       |
| 1. Number of continuous full time employees as at December 31 |  |  |  |  |  |  |  |  |  |         |
| Administration                                                |  |  |  |  |  |  |  |  |  | 1276    |
| Non-line Department Support Staff                             |  |  |  |  |  |  |  |  |  | 2-      |
| Fire                                                          |  |  |  |  |  |  |  |  |  | 34      |
| Police                                                        |  |  |  |  |  |  |  |  |  | 41,335  |
| Transit                                                       |  |  |  |  |  |  |  |  |  | 5-      |
| Public Works                                                  |  |  |  |  |  |  |  |  |  | 6537    |
| Health Services                                               |  |  |  |  |  |  |  |  |  | 7239    |
| Homes for the Aged                                            |  |  |  |  |  |  |  |  |  | 8271    |
| Other Social Services                                         |  |  |  |  |  |  |  |  |  | 9390    |
| Parks and Recreation                                          |  |  |  |  |  |  |  |  |  | 10-     |
| Libraries                                                     |  |  |  |  |  |  |  |  |  | 11-     |
| Planning                                                      |  |  |  |  |  |  |  |  |  | 1231    |
| Total                                                         |  |  |  |  |  |  |  |  |  | 133,083 |
|                                                               |  |  |  |  |  |  |  |  |  |         |
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STATISTICAL DATA

For the year ended December 31, 1989.

|                                                                                                                                   |  |  |  |  |                                                                                          |                                     |                                                            |                       |
|-----------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------|
|                                                                                                                                   |  |  |  |  | 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                                                              | 1989 billings residential units     | all other properties                                       | computer use only     |
|                                                                                                                                   |  |  |  |  | 1                                                                                        | 2                                   | 3                                                          | 4                     |
|                                                                                                                                   |  |  |  |  |                                                                                          | \$                                  | \$                                                         |                       |
| Water                                                                                                                             |  |  |  |  |                                                                                          |                                     |                                                            |                       |
| In this municipality                                                                                                              |  |  |  |  | 39                                                                                       | 217,123                             | 23,203,774                                                 | 14,089,937            |
| In other municipalities (specify municipality)                                                                                    |  |  |  |  |                                                                                          |                                     |                                                            |                       |
| --                                                                                                                                |  |  |  |  | 40                                                                                       | -                                   | -                                                          | -                     |
| --                                                                                                                                |  |  |  |  | 41                                                                                       | -                                   | -                                                          | -                     |
| --                                                                                                                                |  |  |  |  | 42                                                                                       | -                                   | -                                                          | -                     |
| --                                                                                                                                |  |  |  |  | 43                                                                                       | -                                   | -                                                          | -                     |
| --                                                                                                                                |  |  |  |  | 64                                                                                       | -                                   | -                                                          | -                     |
|                                                                                                                                   |  |  |  |  | number of residential units                                                              | 1989 billings residential units     | all other properties                                       | computer use only     |
|                                                                                                                                   |  |  |  |  | 1                                                                                        | 2                                   | 3                                                          | 4                     |
|                                                                                                                                   |  |  |  |  |                                                                                          | \$                                  | \$                                                         |                       |
| Sewer                                                                                                                             |  |  |  |  |                                                                                          |                                     |                                                            |                       |
| In this municipality                                                                                                              |  |  |  |  | 44                                                                                       | 217,123                             | 23,373,177                                                 | 15,793,846            |
| 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                                                                                       | 17,375,099                          | 336,721                                                    | 3,208,287             |
|                                                                                                                                   |  |  |  |  | 9,036,269                                                                                |                                     |                                                            |                       |
| 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, 1988                                                                                 |  |  |  |  | 67                                                                                       | -                                   | 49,436,875                                                 | -                     |
| Approved in 1989                                                                                                                  |  |  |  |  | 68                                                                                       | -                                   | 14,870,700                                                 | -                     |
| Financed in 1989                                                                                                                  |  |  |  |  | 69                                                                                       | -                                   | 14,103,092                                                 | -                     |
| No long term financing necessary                                                                                                  |  |  |  |  | 70                                                                                       | -                                   | 4,382,360                                                  | -                     |
| Approved but not financed as at December 31, 1989                                                                                 |  |  |  |  | 71                                                                                       | -                                   | 45,822,123                                                 | -                     |
| Applications submitted but not approved as at Decemeber 31, 1989                                                                  |  |  |  |  | 72                                                                                       | -                                   | -                                                          | -                     |
| 12. Forecast of total revenue fund expenditures                                                                                   |  |  |  |  |                                                                                          |                                     |                                                            |                       |
|                                                                                                                                   |  |  |  |  | 1990                                                                                     | 1991                                | 1992                                                       | 1993                  |
|                                                                                                                                   |  |  |  |  | 1                                                                                        | 2                                   | 3                                                          | 4                     |
|                                                                                                                                   |  |  |  |  | \$                                                                                       | \$                                  | \$                                                         | \$                    |
| 73                                                                                                                                |  |  |  |  | 379,429,000                                                                              | 419,547,000                         | 463,455,000                                                | 512,299,000           |
|                                                                                                                                   |  |  |  |  | 566,345,000                                                                              |                                     |                                                            |                       |