

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21000

MUNICIPALITY OF: Peel R

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Peel R

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	-	-	-	143,301,005
Direct water billings on ratepayers -- own municipality	2	-	-		39,599,232
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		41,281,317
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	224,181,554
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	6,722,790
Per Household Police	20	-	-	-	11,204,650
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	-	-	-	12,381,518
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	-	-	-	30,308,958
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			71,681,565
Canada specific grants	30	-			20,148
Other municipalities - grants and fees	31	-			434,753
Fees and service charges	32	-			51,221,198
Subtotal	33	-			123,357,664
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	422,727
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			6,411,740
- other	40	-			-
Sales of publications, equipment, etc	42	-			12,320
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			2,170,694
Contributions from non-consolidated entities	45	-			-
--	46	-			191,881
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	-	-	-	9,209,362
TOTAL REVENUE	51	-	-	-	387,057,538

For the year ended December 31, 1990.

Peel R

2LT - OP

[illegible]

For the year ended December 31, 1990.

Peel R

[illegible]

For the year ended December 31, 1990.

Peel R

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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

For the year ended December 31, 1990.

2UT
5

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality

Peel R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges		
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies			
			residences	all other properties		residences	all other properties							
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	47	137,778,839	332,859	297,284	503,647	-	-	-	4,388,376	143,301,005	24,821,516	14,777,716	24,973,470	16,307,847

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
Peel R

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	26,685	-	6,161	1,473,368
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	261,072	722,648
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	261,072	722,648
Transportation services					
Roadways	8	2,514,125	-	167,520	102,101
Winter Control	9	437,338	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,951,463	-	167,520	102,101
Environmental services					
Sanitary Sewer System	16	58,529	-	-	1,288,004
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,959,801
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	31,160,280
Pollution Control	21	402,294	-	-	688,162
--	22	-	-	-	17,403
Subtotal	23	460,823	-	-	37,113,650
Health Services					
Public Health Services	24	9,501,183	-	-	186,555
Public Health Inspection and Control	25	1,526,708	-	-	37,792
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	11,027,891	-	-	224,347
Social and Family Services					
General Assistance	31	35,814,924	20,148	-	57
Assistance to Aged Persons	32	12,461,776	-	-	5,667,851
Assitance to Children	33	-	-	-	-
Day Nurseries	34	8,859,925	-	-	1,445,984
--	35	-	-	-	4,385,720
Subtotal	36	57,136,625	20,148	-	11,499,612
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	78,078	-	-	85,472
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	78,078	-	-	85,472
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	71,681,565	20,148	434,753	51,221,198

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Peel R						
		48						
For the year ended December 31, 1990.								
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	8,607,658	863,712	8,562,634	11,193,557	38,000	- 7,632,856	21,632,705
Protection to Persons and Property								
Fire	2	3,998	-	-	-	-	-	3,998
Police	3	77,405,966	2,415,080	10,319,958	4,337,550	-	281,830	94,760,384
Conservation Authority	4	-	375,293	-	359,487	2,440,118	-	3,174,898
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	20,054	20,054
Subtotal	7	77,409,964	2,790,373	10,319,958	4,697,037	2,440,118	301,884	97,959,334
Transportation services								
Roadways	8	3,621,910	3,766,708	3,878,934	634,870	-	2,578,198	14,480,620
Winter Control	9	817,176	-	1,176,668	-	-	525,094	2,518,938
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,439,086	3,766,708	5,055,602	634,870	-	3,103,292	16,999,558
Environmental services								
Sanitary Sewer System	16	1,961,306	10,660,447	18,449,316	10,756,908	-	4,539,590	46,367,567
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	8,633,923	4,699,393	16,588,332	16,580,752	-	2,175,308	48,677,708
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,532,269	64,354	2,450,633	36,723,036	-	328,304	41,098,596
Pollution Control	21	1,719,849	13,054	2,941,401	127,412	-	732,507	4,069,209
--	22	2,949,420	649,887	1,161,962	3,473,706	-	5,473,724	2,761,251
Subtotal	23	16,796,767	16,087,135	41,591,644	67,661,814	-	836,971	142,974,331
Health Services								
Public Health Services	24	8,962,474	-	1,387,168	135,840	464,673	1,126,091	12,076,246
Public Health Inspection and Control	25	1,783,085	-	250,128	13,076	-	79,119	2,125,408
Hospitals	26	-	2,225,464	-	-	-	-	2,225,464
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	10,745,559	2,225,464	1,637,296	148,916	464,673	1,205,210	16,427,118
Social and Family Services								
General Assistance	31	5,883,574	-	2,054,591	52,484	36,980,168	478,082	45,448,899
Assistance to Aged Persons	32	16,656,605	98,734	4,985,170	277,314	171,028	876,813	23,065,664
Assitance to Children	33	-	-	-	-	2,358,060	-	2,358,060
Day Nurseries	34	5,412,259	-	6,198,755	99,011	-	436,877	12,146,902
--	35	4,481,130	-	-	-	-	-	4,481,130
Subtotal	36	32,433,568	98,734	13,238,516	428,809	39,509,256	1,791,772	87,500,655
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,911,535	-	227,830	25,946	-	393,727	2,559,038
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,911,535	-	227,830	25,946	-	393,727	2,559,038
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	152,344,137	25,832,126	80,633,480	84,790,949	42,452,047	-	386,052,739

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	70,524,419	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		26,155,047	
Reserves and Reserve Funds	3		60,993,142	
Subtotal	4		87,148,189	
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		20,000	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		20,000	
Grants and Loan Forgiveness				
Ontario	20		7,158,745	
Canada	21		1,169	
Other Municipalities	22		2,554,965	
Subtotal	23		9,714,879	
Other Financing				
Prepaid Special Charges	24		158,760	
Proceeds From Sale of Land and Other Capital Assets	25		113,419	
Investment Income				
From Own Funds	26		6,622,298	
Other	27		-	
Donations	28		-	
--	30		334,889	
--	31		116,809	
Subtotal	32		7,346,175	
Total Sources of Financing	33		104,229,243	
Applications				
Own Expenditures				
Short Term Interest Costs	34		489,343	
Other	35		87,695,077	
Subtotal	36		88,184,420	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		20,000	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		20,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		3,733,033	
Total Applications	42		91,937,453	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	82,816,209	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	110,694,058	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		679,672	
- Proceeds From Long Term Liabilities	46		13,475,768	
- Transfers From Reserves and Reserve Funds	47		9,342,514	
- -	48		4,379,895	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	82,816,209	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		20,000	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Peel R

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	480	2,174,397
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	9,538,038
Conservation Authority	4	-	-	27,122	1,974,255
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	18,937
Subtotal	7	-	-	27,122	11,531,230
Transportation services					
Roadways	8	2,817,200	1,169	2,223,512	26,571,494
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,817,200	1,169	2,223,512	26,571,494
Environmental services					
Sanitary Sewer System	16	1,287,664	-	87,040	14,186,211
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,583,319	-	243,555	24,337,178
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	22,523	5,963,781
Pollution Control	21	-	-	-	-
--	22	-	-	-	95,989
Subtotal	23	2,870,983	-	353,118	44,583,159
Health Services					
Public Health Services	24	-	-	-	334
Public Health Inspection and Control	25	-	-	-	148,915
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	149,249
Social and Family Services					
General Assistance	31	13,307	-	-	311,141
Assistance to Aged Persons	32	893,917	-	1,800	1,797,570
Assitance to Children	33	-	-	-	-
Day Nurseries	34	563,338	-	3,177	1,040,234
--	35	-	-	-	-
Subtotal	36	1,470,562	-	4,977	3,148,945
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	25,946
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	25,946
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,158,745	1,169	2,554,965	88,184,420

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Peel R

		1	\$
General Government	1	1,665,539	
Protection to Persons and Property			
Fire	2	-	
Police	3	3,341,506	
Conservation Authority	4	1,777,286	
Protective inspection and control	5	-	
Emergency measures	6	1,693,519	
Subtotal	7	6,812,311	
Transportation services			
Roadways	8	6,517,320	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	6,517,320	
Environmental services			
Sanitary Sewer System	16	22,655,418	
Storm Sewer System	17	-	
Waterworks System	18	19,381,117	
Garbage Collection	19	-	
Garbage Disposal	20	115,993	
Pollution Control	21	-	
--	22	2,984,091	
Subtotal	23	45,136,619	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	4,793,450	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	4,793,450	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	106,491	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	106,491	
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	65,031,730	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Peel R

For the year ended December 31, 1990.

			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	4,257,756
: To Canada and agencies			2	259,820
: To other			3	287,451,855
	Subtotal		4	291,969,431
Plus: All debt assumed by the municipality from others			5	3,185,251
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	89,722,862
:Other municipalities			8	101,144,432
	Subtotal		9	190,867,294
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	17,134,379
- enterprises and other			13	22,121,279
	Subtotal		14	39,255,658
	Total		15	65,031,730
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	32,358,786
Installment (serial) debentures			17	27,168,811
Long term bank loans			18	-
Lease purchase agreements			19	1,693,519
Mortgages			20	-
Ministry of the Environment			22	-
--			23	3,810,614
--			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	11,515,690
- par value of this amount in U.S. dollars			26	9,928,175
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	3,284,110
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	29,270,791
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	3,674,513
Total liability under OMERS plans				
- initial unfunded			34	666,000
- 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	18,348,840
Other (specify)			42	-
--			43	24,296,908
--			44	515,850
	Total		45	47,502,111

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Peel R

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	235,893	59,666,577				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	303,732	56,318,915				
- share of integrated projects	49	-	-				
7. 1990 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	5,446,055	5,019,051				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	472,378	341,183				
- user rates (consolidated entities)	53	7,714,067	6,839,392				
Recovered from reserve funds	54	5,291	1,523				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	13,637,791	12,201,149				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	13,538,746	10,385,713	5,566	1,249	-	-
1992	61	12,493,759	8,995,820	5,855	960	-	-
1993	62	6,484,083	8,175,441	6,159	656	-	-
1994	63	5,976,677	7,744,069	6,478	337	-	-
1995	64	3,607,693	5,536,261	-	-	-	-
1996-2000	65	7,571,083	14,410,602	-	-	-	-
2001 onwards	79	230,029	60,860	-	-	-	-
interest to be earned on sinking funds *	69	15,105,602	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	65,007,672	55,308,766	24,058	3,202	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1991	72	-					
1992	73	2,894,000					
1993	74	7,650,000					
1994	75	8,428,000					
1995	76	9,294,000					
Total	77	28,266,000					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

Peel R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

Peel R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Peel R

10
15

		1	
		\$	
Balance at the beginning of the year	1	225,336,886	
Revenues			
Contributions from revenue fund	2	58,635,902	
Contributions from capital fund	3	3,733,033	
Lot levies and subdivider contributions	60	26,727,263	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	26,062,745	
- other	6	-	
--	9	353,240	
--	10	319,086	
--	11	1,504,313	
--	12	-	
Total revenue	13	117,335,582	
Expenditures			
Transferred to capital fund	14	60,993,142	
Transferred to revenue fund	15	2,170,694	
Charges for long term liabilities - principal and interest	16	6,814	
--	63	187,423	
--	20	3,662,932	
--	21	-	
Total expenditure	22	67,021,005	
Balance at the end of the year for:			
Reserves	23	176,075,875	
Reserve Funds	24	99,575,588	
	Total 25	275,651,463	
Analysed as follows:			
Working funds	26	12,537,975	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	9,213,230	
Sick leave	31	744,155	
Insurance	32	291,595	
Workers' compensation	33	1,608,007	
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	-	
Lot levies and subdivider contributions	44	99,575,588	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	25,258,877	
Waste Site	53	126,422,036	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	275,651,463	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peel R

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	244,704,735	235,170,040
Accounts receivable			
Canada	2	30,082	
Ontario	3	10,782,506	
Region or county	4	-	
Other municipalities	5	2,506,479	
School Boards	6	-	portion of taxes
Waterworks	7	10,358,772	receivable for
Other (including unorganized areas)	8	25,169,577	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	37,708,975	
Provincial	15	8,682,951	
Municipal	16	7,152,418	
Other	17	62,465,179	
Other current assets	18	3,692,519	portion of line 20
Capital outlay to be recovered in future years	19	65,031,730	for tax sale / tax
Other long term assets	20	-	registration
	21	478,285,923	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peel R

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,602,051		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	1,004,343		
School Boards	30	-		
Trade accounts payable	31	39,387,668		
Other	32	-		
Other current liabilities	33	2,085,006		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	23,255,015		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,016,971		
- user rates (consolidated entities)	37	38,735,686		
Recoverable from Reserve Funds	38	24,058		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	275,651,463		
Accumulated net revenue (deficit)				
General revenue	42	9,582,069		
Special charges and special areas (specify)				
--	43	125,384		
--	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	82,816,209		
Total	59	478,285,923		

Municipality

Peel R

12
17

For the year ended December 31, 1990.

1. Number of continuous full time employees as at December 31		1			
Administration	1	26			
Non-line Department Support Staff	2	266			
Fire	3	3			
Police	4	1,510			
Transit	5	-			
Public Works	6	565			
Health Services	7	338			
Homes for the Aged	8	222			
Other Social Services	9	414			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	35			
Total	13	3,379			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1	2		
Wages and salaries	14	\$	\$		
Employee benefits	15	121,891,700	11,414,601		
		19,502,672	684,876		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	-			
Previous years' tax	17	-			
Penalties and interest	18	-			
Subtotal	19	-			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	-			
- recoverable from general municipal revenues	25	-			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	-			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments	31	-			
Due date of first installment (YYYYMMDD)	32	0			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	-			
Due date of first installment (YYYYMMDD)	35	0			
Due date of last installment (YYYYMMDD)	36	0			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1	2	3	4	
	\$	\$	\$	\$	
in 1992	58	120,929,000	12,194,000	-	28,793,000
in 1993	59	192,089,000	-	-	69,828,000
in 1994	60	80,166,000	-	-	11,267,000
in 1995	61	86,179,000	-	-	12,551,000
in 1996	62	114,501,000	-	-	45,126,000
Total	63	593,864,000	12,194,000	-	167,565,000

					balance of fund		loans outstanding				
					1		2				
					\$		\$				
6. Ontario Home Renewal Plan trust fund at year end					82		-				
7. Analysis of direct water and sewer billings as at December 31											
					number of residential units	1990 billings residential units	all other properties	computer use only			
					1	2	3	4			
					\$	\$	\$				
Water											
In this municipality					39	229,070	24,821,516	14,777,716			
In other municipalities (specify municipality)											
--					40	-	-	-	-		
--					41	-	-	-	-		
--					42	-	-	-	-		
--					43	-	-	-	-		
--					64	-	-	-	-		
					number of residential units	1990 billings residential units	all other properties	computer use only			
					1	2	3	4			
					\$	\$	\$				
Sewer											
In this municipality					44	229,070	24,973,470	16,307,847			
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	19,878,160	341,516	5,093,656	10,319,613		
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, 1989					67	-	45,822,123	-	45,822,123		
Approved in 1990					68	-	45,268,227	-	45,268,227		
Financed in 1990					69	-	-	-	-		
No long term financing necessary					70	-	-	-	-		
Approved but not financed as at December 31, 1990					71	-	91,090,350	-	91,090,350		
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	-		
12. Forecast of total revenue fund expenditures											
					1991	1992	1993	1994	1995		
					1	2	3	4	5		
					\$	\$	\$	\$	\$		
73					410,734,000	453,110,000	499,319,000	550,495,000	606,433,000		