

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21000

MUNICIPALITY OF: Peel R

		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	156,363,370	-	-	156,363,370
Direct water billings on ratepayers					
-- own municipality	2	44,579,960	-		44,579,960
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	46,689,086	-		46,689,086
-- other municipalities	5	-	-		-
Subtotal	6	247,632,416	-	-	247,632,416
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	31,824,322	-	-	31,824,322
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	109,658,000			109,658,000
Canada specific grants	30	124,325			124,325
Other municipalities - grants and fees	31	230,012			230,012
Fees and service charges	32	42,090,685			42,090,685
Subtotal	33	152,103,022			152,103,022
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	516,752	-	-	516,752
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	3,918,612			3,918,612
- other	40	-			-
Sales of publications, equipment, etc	42	11,058			11,058
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,982,270			9,982,270
Contributions from non-consolidated entities	45	-			-
--	46	728,181			728,181
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	15,156,873	-	-	15,156,873
TOTAL REVENUE	51	446,716,633	-	-	446,716,633

For the year ended December 31, 1991.

Peel R

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[illegible]

For the year ended December 31, 1991.

Peel R

II. Upper tier purposes

For the year ended December 31, 1991.

Peel R

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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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, 1991.

Peel R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1991.

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														
	Total	47	150,905,656	228,206	285,122	391,282	-	-	-	4,553,104	156,363,370	28,600,819	15,979,141	28,859,653	17,829,433

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality	
Peel R	

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	38,510	-	17,937	1,742,427
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	663,998
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	663,998
Transportation services					
Roadways	8	2,739,777	-	212,075	61,992
Winter Control	9	606,523	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,346,300	-	212,075	61,992
Environmental services					
Sanitary Sewer System	16	79,943	-	-	1,416,453
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,719,632
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	21,476,303
Pollution Control	21	654,005	-	-	590,321
--	22	-	-	-	23,732
Subtotal	23	733,948	-	-	27,226,441
Health Services					
Public Health Services	24	11,608,027	-	-	191,681
Public Health Inspection and Control	25	1,687,772	-	-	34,890
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	13,295,799	-	-	226,571
Social and Family Services					
General Assistance	31	69,808,406	124,325	-	-
Assistance to Aged Persons	32	12,978,627	-	-	5,891,179
Assitance to Children	33	-	-	-	-
Day Nurseries	34	9,337,306	-	-	1,542,630
--	35	-	-	-	4,591,388
Subtotal	36	92,124,339	124,325	-	12,025,197
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	119,104	-	-	144,059
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	119,104	-	-	144,059
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	109,658,000	124,325	230,012	42,090,685

1991 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Peel R							
									48
For the year ended December 31, 1991.									
		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	11,361,582	853,229	8,861,405	8,275,767	-	-	8,416,985	20,934,998
Protection to Persons and Property									
Fire	2	4,178	-	-	-	-	-	-	4,178
Police	3	85,852,987	2,631,863	10,755,174	4,147,109	-	456,590	103,843,723	
Conservation Authority	4	-	508,063	32,746	204,205	2,676,894	-	3,356,416	
Protective inspection and control	5	-	-	-	-	-	-	-	
Emergency measures	6	-	-	-	-	-	30,241	30,241	
Subtotal	7	85,857,165	3,139,926	10,722,428	4,351,314	2,676,894	486,831	107,234,558	
Transportation services									
Roadways	8	3,782,367	3,646,640	2,926,932	183,512	-	2,670,615	13,210,066	
Winter Control	9	837,328	-	1,619,676	-	-	486,548	2,943,552	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	-	-	-	-	-	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	4,619,695	3,646,640	4,546,608	183,512	-	3,157,163	16,153,618	
Environmental services									
Sanitary Sewer System	16	1,859,744	10,080,876	20,054,458	15,606,094	-	4,732,167	52,333,339	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	9,093,723	4,695,802	17,053,075	18,961,290	-	2,483,145	52,287,035	
Garbage Collection	19	-	-	-	-	-	-	-	
Garbage Disposal	20	1,716,726	60,736	2,754,589	34,640,652	-	500,729	39,673,432	
Pollution Control	21	2,025,796	12,687	2,782,367	97,467	4,690,000	865,006	8,743,311	
--	22	3,619,689	646,207	833,937	1,034,553	-	5,787,251	347,135	
Subtotal	23	18,315,678	15,496,308	43,478,426	70,340,056	4,690,000	1,063,784	153,384,252	
Health Services									
Public Health Services	24	10,569,387	-	2,383,916	52,305	728,622	977,366	14,711,596	
Public Health Inspection and Control	25	1,953,193	-	243,591	11,376	-	129,160	2,337,320	
Hospitals	26	-	1,978,025	-	-	-	-	1,978,025	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-	
--	29	-	-	-	-	-	-	-	
Subtotal	30	12,522,580	1,978,025	2,627,507	63,681	728,622	1,106,526	19,026,941	
Social and Family Services									
General Assistance	31	8,138,544	-	2,477,253	49,567	75,419,553	646,138	86,731,055	
Assistance to Aged Persons	32	18,773,538	94,731	3,968,734	383,001	-	1,113,923	24,333,927	
Assitance to Children	33	-	-	-	-	2,624,911	-	2,624,911	
Day Nurseries	34	5,715,409	-	6,449,732	77,198	-	504,470	12,746,809	
--	35	4,691,328	-	-	-	-	-	4,691,328	
Subtotal	36	37,318,819	94,731	12,895,719	509,766	78,044,464	2,264,531	131,128,030	
Recreation and Cultural Services									
Parks and Recreation	37	-	-	-	-	-	-	-	
Libraries	38	-	-	-	-	-	-	-	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	-	-	-	-	-	-	-	
Planning and Development									
Planning and Development	41	2,304,859	-	291,762	30,651	-	338,150	2,965,422	
Commercial and Industrial	42	-	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	2,304,859	-	291,762	30,651	-	338,150	2,965,422	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	172,300,378	25,208,859	83,423,855	83,754,747	86,139,980	-	450,827,819	

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	82,816,209	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		25,471,161	
Reserves and Reserve Funds	3		44,103,732	
	Subtotal	4	69,574,893	
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		4,380,000	
Sinking Fund Debentures	14		130,000,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	134,380,000	
Grants and Loan Forgiveness				
Ontario	20		13,511,170	
Canada	21		-	
Other Municipalities	22		1,601,886	
	Subtotal	23	15,113,056	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		9,145	
Investment Income				
From Own Funds	26		6,904,563	
Other	27		-	
Donations	28		-	
--	30		6,196,298	
--	31		61,421	
	Subtotal	32	13,171,427	
	Total Sources of Financing	33	232,239,376	
Applications				
Own Expenditures				
Short Term Interest Costs	34		545,003	
Other	35		109,875,700	
	Subtotal	36	110,420,703	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		38,977,000	
Unconsolidated Local Boards	38		86,743,000	
Individuals	39		-	
	Subtotal	40	125,720,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		323,411	
	Total Applications	42	236,464,114	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	78,591,471	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	94,927,637	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		783,087	
- Proceeds From Long Term Liabilities	46		8,303,091	
- Transfers From Reserves and Reserve Funds	47		3,939,060	
- -	48		3,310,928	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 78,591,471	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		38,977,000	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	2,525,509
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	4,753,397
Conservation Authority	4	-	-	-	1,703,413
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	627,022
Subtotal	7	-	-	-	7,083,832
Transportation services					
Roadways	8	5,877,691	-	1,148,864	38,916,530
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,877,691	-	1,148,864	38,916,530
Environmental services					
Sanitary Sewer System	16	2,063,094	-	453,022	25,193,503
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,901,328	-	-	27,246,862
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,185,949
Pollution Control	21	-	-	-	-
--	22	-	-	-	443,767
Subtotal	23	4,964,422	-	453,022	56,070,081
Health Services					
Public Health Services	24	-	-	-	53,130
Public Health Inspection and Control	25	-	-	-	11,376
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	64,506
Social and Family Services					
General Assistance	31	151,900	-	-	294,301
Assistance to Aged Persons	32	2,290,801	-	-	5,020,875
Assitance to Children	33	-	-	-	-
Day Nurseries	34	226,356	-	-	436,073
--	35	-	-	-	-
Subtotal	36	2,669,057	-	-	5,751,249
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	8,996
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	8,996
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,511,170	-	1,601,886	110,420,703

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Peel R

		1	\$
General Government	1	1,211,496	
Protection to Persons and Property			
Fire	2	-	
Police	3	5,014,485	
Conservation Authority	4	3,752,441	
Protective inspection and control	5	-	
Emergency measures	6	1,641,254	
Subtotal	7	10,408,180	
Transportation services			
Roadways	8	4,129,319	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	4,129,319	
Environmental services			
Sanitary Sewer System	16	16,676,165	
Storm Sewer System	17	-	
Waterworks System	18	17,921,501	
Garbage Collection	19	-	
Garbage Disposal	20	57,192	
Pollution Control	21	-	
--	22	2,618,641	
Subtotal	23	37,273,499	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	3,453,620	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	3,453,620	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	18,550	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	18,550	
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	56,494,664	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Peel R

For the year ended December 31, 1991.

			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	3,469,488	
: To Canada and agencies		2	240,863	
: To other		3	374,112,430	
	Subtotal	4	377,822,781	
Plus: All debt assumed by the municipality from others		5	1,739,446	
Less: All debt assumed by others				
:Ontario		6	-	
:Schoolboards		7	173,137,698	
:Other municipalities		8	118,178,698	
	Subtotal	9	291,316,396	
Less: Ministry of the Environment debt retirement funds				
- sewer		10	-	
- water		11	-	
Own sinking funds (actual balances)				
- general municipal		12	11,723,192	
- enterprises and other		13	20,027,975	
	Subtotal	14	31,751,167	
	Total	15	56,494,664	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	34,705,447	
Installment (serial) debentures		17	17,032,365	
Long term bank loans		18	-	
Lease purchase agreements		19	1,641,254	
Mortgages		20	-	
Ministry of the Environment		22	-	
--		23	3,115,598	
--		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	5,699,560	
- par value of this amount in U.S. dollars		26	4,932,549	
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	4,154,048	
Ministry of the Environment - sewer		30	-	
- water		31	-	
				\$
4. Actuarial balance of own sinking funds at year end		32	26,371,853	
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits		33	2,732,121	
Total liability under OMERS plans				
- initial unfunded		34	726,000	
- 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	12,029,885	
Other (specify)		42	-	
--		43	12,583,029	
--		44	86,350	
	Total	45	28,157,385	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Peel R

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	273,011	58,441,111				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	552,797	55,453,287				
- share of integrated projects	49	-	-				
7. 1991 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	5,546,101	4,878,742				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	376,102	299,987				
- user rates (consolidated entities)	53	7,687,628	6,420,299				
Recovered from reserve funds	54	5,566	1,249				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	13,615,397	11,600,277				
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 \$
1992	60	12,741,904	8,789,792	5,855	960	-	-
1993	61	6,739,218	7,969,274	6,159	656	-	-
1994	62	6,225,812	7,537,078	6,478	337	-	-
1995	63	3,956,698	5,329,121	-	-	-	-
1996	64	2,680,129	4,751,364	-	-	-	-
1997-2001	65	8,195,614	13,696,369	-	-	-	-
2002 onwards	79	173,609	37,509	-	-	-	-
interest to be earned on sinking funds *	69	15,763,188	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	56,476,172	48,110,507	18,492	1,953	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1992	72	-					
1993	73	2,222,000					
1994	74	6,718,000					
1995	75	8,596,000					
1996	76	12,895,000					
Total	77	30,431,000					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

Peel R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

Peel R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Peel R

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		1 \$
Balance at the beginning of the year	1	275,651,463
Revenues		
Contributions from revenue fund	2	58,283,586
Contributions from capital fund	3	323,411
Lot levies and subdivider contributions	60	33,641,989
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	29,870,280
- other	6	-
--	9	165,407
--	10	329,869
--	11	2,899,603
--	12	-
Total revenue	13	125,514,145
Expenditures		
Transferred to capital fund	14	44,103,732
Transferred to revenue fund	15	9,982,270
Charges for long term liabilities - principal and interest	16	6,815
--	63	521,980
--	20	2,517,040
--	21	-
Total expenditure	22	57,131,837
Balance at the end of the year for:		
Reserves	23	265,869,568
Reserve Funds	24	78,164,203
	Total 25	344,033,771
Analysed as follows:		
Working funds	26	54,551,757
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	11,199,735
Sick leave	31	336,258
Insurance	32	1,515,871
Workers' compensation	33	1,071,869
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	30,043,303
Lot levies and subdivider contributions	44	78,164,203
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	40,191,601
Waste Site	53	124,920,543
Police Commission	54	2,038,631
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	344,033,771

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peel R

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	279,714,092	274,224,225
Accounts receivable			
Canada	2	1,242,425	
Ontario	3	15,985,904	
Region or county	4	-	
Other municipalities	5	3,049,000	
School Boards	6	-	portion of taxes
Waterworks	7	11,713,459	receivable for
Other (including unorganized areas)	8	46,380,435	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	51,913,620	
Provincial	15	12,316,514	
Municipal	16	17,198,268	
Other	17	42,642,799	
Other current assets	18	8,062,025	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	56,494,664	
Other long term assets	20	-	-
Total	21	546,713,205	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peel R

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	5,073,430		
Region or county	28	-		
Other municipalities	29	2,633,435		
School Boards	30	-		
Trade accounts payable	31	52,068,783		
Other	32	-		
Other current liabilities	33	2,221,384		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	22,137,861		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,631,444		
- user rates (consolidated entities)	37	31,706,867		
Recoverable from Reserve Funds	38	18,492		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	344,033,771		
Accumulated net revenue (deficit)				
General revenue	42	5,425,940		
Special charges and special areas (specify)				
--	43	170,327		
--	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	78,591,471		
Total	59	546,713,205		

1991 FINANCIAL INFORMATION RETURN

Municipality

Peel R

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STATISTICAL DATA

For the year ended December 31, 1991.

												1				
1. Number of continuous full time employees as at December 31																
Administration												1		329		
Non-line Department Support Staff												2		-		
Fire												3		3		
Police												4		1,599		
Transit												5		53		
Public Works												6		623		
Health Services												7		456		
Homes for the Aged												8		288		
Other Social Services												9		454		
Parks and Recreation												10		-		
Libraries												11		-		
Planning												12		45		
Total												13		3,850		
												continuous full time employees December 31			other	
2. Total expenditures during the year on:													1	2		
													\$	\$		
Wages and salaries												14	136,854,379	12,836,267		
Employee benefits												15	21,896,700	770,176		
												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 1991 (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 with1994 due date												37		-		
5. Projected capital expenditures and long term financing requirements as at December 31																
												long term financing requirements				
												gross expenditures		approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
												1	2	3	4	
												\$	\$	\$	\$	
Estimated to take place																
in 1992												58	119,131,000	16,132,000	-	15,975,000
in 1993												59	261,033,000	1,100,000	-	63,953,000
in 1994												60	136,737,000	-	-	27,113,000
in 1995												61	158,271,000	-	-	62,186,000
in 1996												62	256,902,000	-	-	51,332,000
Total												63	932,074,000	17,232,000	-	220,559,000

					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	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Water									
In this municipality					39	238,927	28,600,819	15,979,141	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Sewer									
In this municipality					44	238,927	28,859,653	17,829,433	
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	13,209,601	-	4,114,171	12,210,909
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, 1991					67	-	91,090,350	-	91,090,350
Approved in 1991					68	-	28,793,000	-	28,793,000
Financed in 1991					69	-	8,660,000	-	8,660,000
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1991					71	-	111,223,350	-	111,223,350
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					466,856,000	500,784,000	536,041,000	574,262,000	615,720,000