

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21000

MUNICIPALITY OF: Peel R

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

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| Peel R |
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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 | 181,429,887 | - | - | 181,429,887 |
| Direct water billings on ratepayers -- own municipality | 2 | 43,581,546 | - | | 43,581,546 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 46,628,412 | - | | 46,628,412 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 271,639,845 | - | - | 271,639,845 |
| 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 | 32,142,565 | - | - | 32,142,565 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 147,656,077 | | | 147,656,077 |
| Canada specific grants | 30 | 169 | | | 169 |
| Other municipalities - grants and fees | 31 | 198,585 | | | 198,585 |
| Fees and service charges | 32 | 17,599,423 | | | 17,599,423 |
| Subtotal | 33 | 165,454,254 | | | 165,454,254 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 358,308 | - | - | 358,308 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | - | | | - |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 2,811,007 | | | 2,811,007 |
| Sales of publications, equipment, etc | 42 | 15,110 | | | 15,110 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 6,759,883 | | | 6,759,883 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 82,379 | | | 82,379 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 10,026,687 | - | - | 10,026,687 |
| TOTAL REVENUE | 51 | 479,263,351 | - | - | 479,263,351 |

For the year ended December 31, 1992.

Peel R

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For the year ended December 31, 1992.

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| Peel R |
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

| 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, 1992.

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1992.

| 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 | 174,913,213 | - 32,577 | 258,301 | 397,857 | - | - | 5,893,093 | 181,429,887 | 28,729,675 | 14,851,871 | 29,946,229 | 16,682,183 | |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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

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7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | 121,451 | - | - | 1,485,707 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | 27,940 | - | - | 699,851 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 27,940 | - | - | 699,851 |
| Transportation services | | | | | |
| Roadways | 8 | 2,558,392 | - | 198,585 | 144,628 |
| Winter Control | 9 | 416,482 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 2,974,874 | - | 198,585 | 144,628 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 82,105 | - | - | 1,078,871 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 3,219,123 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 2,844,842 |
| Pollution Control | 21 | 552,945 | - | - | 52,353 |
| -- | 22 | - | - | - | 29,232 |
| Subtotal | 23 | 635,050 | - | - | 7,224,421 |
| Health Services | | | | | |
| Public Health Services | 24 | 13,445,501 | - | - | 220,924 |
| Public Health Inspection and Control | 25 | 1,777,466 | - | - | 39,919 |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | 15,222,967 | - | - | 260,843 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 102,774,265 | 169 | - | 488 |
| Assistance to Aged Persons | 32 | 15,461,144 | - | - | 5,925,357 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 10,242,911 | - | - | 1,678,792 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 128,478,320 | 169 | - | 7,604,637 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | 195,475 | - | - | 179,336 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 195,475 | - | - | 179,336 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 147,656,077 | 169 | 198,585 | 17,599,423 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 11,215,842 | 622,139 | 10,379,470 | 6,208,027 | - | 10,727,719 | 17,697,759 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 4,420 | - | - | - | - | - | 4,420 |
| Police | 3 | 91,870,759 | 1,631,648 | 12,469,220 | 3,286,620 | - | 849,760 | 110,108,007 |
| Conservation Authority | 4 | - | 765,329 | 21,835 | 66,894 | 2,767,502 | - | 3,577,890 |
| Protective inspection and control | 5 | - | - | - | - | - | - | - |
| Emergency measures | 6 | 56,270 | - | 4,916 | 2,804 | - | 30,929 | 94,919 |
| Subtotal | 7 | 91,931,449 | 2,396,977 | 12,452,301 | 3,356,318 | 2,767,502 | 880,689 | 113,785,236 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 4,650,223 | 2,473,519 | 2,540,173 | 3,212,276 | - | 2,208,733 | 15,084,924 |
| Winter Control | 9 | - | - | 1,166,359 | - | - | 1,287,723 | 2,454,082 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | - | - | - | - | - |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 4,650,223 | 2,473,519 | 3,706,532 | 3,212,276 | - | 3,496,456 | 17,539,006 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 1,310,189 | 9,588,300 | 21,605,689 | 12,904,492 | - | 5,453,514 | 50,862,184 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 10,204,319 | 4,582,869 | 18,831,588 | 13,795,690 | - | 2,112,429 | 49,526,895 |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 1,757,349 | 56,113 | 1,989,005 | 9,505,606 | - | 178,676 | 13,486,749 |
| Pollution Control | 21 | 1,161,419 | 4,767 | 8,592,507 | 276,271 | 5,637,277 | 359,229 | 16,031,470 |
| -- | 22 | 4,180,205 | 633,931 | 1,247,394 | 1,209,142 | - | 6,594,287 | 676,385 |
| Subtotal | 23 | 18,613,481 | 14,865,980 | 52,266,183 | 37,691,201 | 5,637,277 | 1,509,561 | 130,583,683 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | 12,817,455 | - | 2,364,383 | 19,558 | 894,472 | 1,069,102 | 17,164,970 |
| Public Health Inspection and Control | 25 | 2,049,745 | - | 226,587 | 4,807 | - | 98,242 | 2,379,381 |
| Hospitals | 26 | - | 1,842,105 | - | - | - | - | 1,842,105 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 14,867,200 | 1,842,105 | 2,590,970 | 24,365 | 894,472 | 1,167,344 | 21,386,456 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | 11,498,965 | - | 2,469,024 | 128,602 | 111,095,375 | 1,313,473 | 126,505,439 |
| Assistance to Aged Persons | 32 | 22,536,088 | 47,184 | 4,002,521 | 364,946 | - | 1,470,704 | 28,421,443 |
| Assitance to Children | 33 | - | - | - | - | 3,000,943 | - | 3,000,943 |
| Day Nurseries | 34 | 5,906,756 | 1,515 | 7,404,497 | 72,673 | - | 541,373 | 13,926,814 |
| -- | 35 | - | - | 99,940 | - | - | - | 99,940 |
| Subtotal | 36 | 39,941,809 | 48,699 | 13,975,982 | 566,221 | 114,096,318 | 3,325,550 | 171,954,579 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | - | - | - | - | - | - | - |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | - | - | - | - | - | - | - |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 2,226,040 | - | 334,400 | 7,716 | - | 348,119 | 2,916,275 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 2,226,040 | - | 334,400 | 7,716 | - | 348,119 | 2,916,275 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 183,446,044 | 22,249,419 | 95,705,838 | 51,066,124 | 123,395,569 | - | 475,862,994 |

For the year ended December 31, 1992.

| | | | | |
|---|----|---|-------------|----|
| | | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 78,591,471 | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 25,063,326 | |
| Reserves and Reserve Funds | 3 | | 49,751,863 | |
| Subtotal | 4 | | 74,815,189 | |
| 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 | | - | |
| Serial Debentures | 13 | | 1,736,000 | |
| Sinking Fund Debentures | 14 | | 50,000,000 | |
| Long Term Bank Loans | 15 | | - | |
| Long Term Reserve Fund Loans | 16 | | - | |
| - - | 17 | | - | |
| Subtotal * | 18 | | 51,736,000 | |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | 7,910,858 | |
| Canada | 21 | - | 1,169 | |
| Other Municipalities | 22 | - | 107,392 | |
| Subtotal | 23 | | 7,802,297 | |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - | |
| Investment Income | | | | |
| From Own Funds | 26 | | 6,108,103 | |
| Other | 27 | | - | |
| Donations | 28 | | - | |
| -- | 30 | | 1,280,814 | |
| -- | 31 | | 210,518 | |
| Subtotal | 32 | | 7,599,435 | |
| Total Sources of Financing | 33 | | 141,952,921 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | 458,097 | |
| Other | 35 | | 91,253,429 | |
| Subtotal | 36 | | 91,711,526 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | | |
| Other Municipalities | 37 | | 13,121,360 | |
| Unconsolidated Local Boards | 38 | | 26,126,695 | |
| Individuals | 39 | | - | |
| Subtotal | 40 | | 39,248,055 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | 539,540 | |
| Total Applications | 42 | | 131,499,121 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | 89,045,271 | |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 101,640,240 | |
| To be Recovered From: | | | | |
| - Taxation or User Charges Within Term of Council | 45 | | 73,647 | |
| - Proceeds From Long Term Liabilities | 46 | | 2,979,929 | |
| - Transfers From Reserves and Reserve Funds | 47 | | 4,792,832 | |
| - - | 48 | | 4,748,561 | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - | 89,045,271 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | 13,121,360 | |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Peel R

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|-------------------|------------------|-------------------------|------------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | 400,000 | - | - | 3,070,517 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | 130,189 | - | - | 5,656,211 |
| Conservation Authority | 4 | - | - | - | 5,643,840 |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | 2,804 |
| Subtotal | 7 | 130,189 | - | - | 11,302,855 |
| Transportation services | | | | | |
| Roadways | 8 | 2,725,252 | - 1,169 | 310,054 | 21,365,997 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 2,725,252 | - 1,169 | 310,054 | 21,365,997 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 3,238,047 | - | - 436,376 | 27,417,493 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 977,757 | - | 18,930 | 15,983,404 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 6,064,344 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | 74,786 | - | - | 2,813,046 |
| Subtotal | 23 | 4,290,590 | - | - 417,446 | 52,278,287 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | 29,318 |
| Public Health Inspection and Control | 25 | - | - | - | 4,807 |
| Hospitals | 26 | - | - | - | 1,000,000 |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 1,034,125 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 6,394 | - | - | 968,805 |
| Assistance to Aged Persons | 32 | 356,374 | - | - | 1,499,742 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 2,059 | - | - | 182,808 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 364,827 | - | - | 2,651,355 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 8,390 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 8,390 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 7,910,858 | - 1,169 | - 107,392 | 91,711,526 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

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

| | | | |
|--|----|------------|----|
| | | 1 | \$ |
| General Government | 1 | 1,496,523 | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | 5,934,645 | |
| Conservation Authority | 4 | 3,935,890 | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | 1,583,731 | |
| Subtotal | 7 | 11,454,266 | |
| Transportation services | | | |
| Roadways | 8 | 6,945,548 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| Subtotal | 15 | 6,945,548 | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 9,909,602 | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | 16,835,233 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - 167 | |
| Pollution Control | 21 | - | |
| -- | 22 | 2,234,936 | |
| Subtotal | 23 | 28,979,604 | |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | 2,076,296 | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| Subtotal | 30 | 2,076,296 | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | 1,434,061 | |
| Assitance to Children | 33 | 65,221 | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| Subtotal | 36 | 1,499,282 | |
| 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 | 52,451,519 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Peel R

For the year ended December 31, 1992.

| | | | | |
|--|----------|--|----|-------------|
| | | | 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 | 2,714,774 |
| : To Canada and agencies | | | 2 | 220,433 |
| : To other | | | 3 | 411,972,256 |
| | Subtotal | | 4 | 414,907,463 |
| Plus: All debt assumed by the municipality from others | | | 5 | 1,171,466 |
| Less: All debt assumed by others | | | | |
| :Ontario | | | 6 | - |
| :Schoolboards | | | 7 | 196,147,257 |
| :Other municipalities | | | 8 | 128,147,575 |
| | Subtotal | | 9 | 324,294,832 |
| Less: Ministry of the Environment debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general municipal | | | 12 | 14,550,226 |
| - enterprises and other | | | 13 | 24,782,352 |
| | Subtotal | | 14 | 39,332,578 |
| | Total | | 15 | 52,451,519 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | 40,455,756 |
| Installment (serial) debentures | | | 17 | 7,991,450 |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | 1,583,731 |
| Mortgages | | | 20 | - |
| Ministry of the Environment | | | 22 | - |
| -- | | | 23 | 2,420,582 |
| -- | | | 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 | 172,828 |
| - par value of this amount in U.S. dollars | | | 26 | 135,989 |
| 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 | 3,491,338 |
| Ministry of the Environment - sewer | | | 30 | - |
| - water | | | 31 | - |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | | 32 | 35,912,595 |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | 1,754,372 |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | 666,500 |
| - 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 | 20,443,713 |
| Other (specify) | | | 42 | 8,096,000 |
| -- | | | 43 | 35,032,474 |
| -- | | | 44 | 221,350 |
| | Total | | 45 | 66,214,409 |

Municipality

Peel R

For the year ended December 31, 1992.

8
12

| 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 - 617,500 | 57,107,000 | 6,550,300 | | | | |
| - share of integrated projects | 47 - | - | - | | | | |
| Sewer projects - for this municipality only | 48 - 146,400 | 54,513,700 | 5,631,200 | | | | |
| - share of integrated projects | 49 - | - | - | | | | |
| 7. 1992 Debt Charges | | | | | | | |
| | | principal 1 \$ | interest 2 \$ | | | | |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | 50 | 4,291,399 | 3,790,234 | | | | |
| - special are rates and special charges | 51 | - | - | | | | |
| - benefitting landowners | 52 | 371,568 | 284,590 | | | | |
| - user rates (consolidated entities) | 53 | 8,313,402 | 5,198,226 | | | | |
| Recovered from reserve funds | 54 | 5,855 | 960 | | | | |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | 55 | - | - | | | | |
| - gas and telephone | 57 | - | - | | | | |
| -- | 56 | - | - | | | | |
| -- | 58 | - | - | | | | |
| -- | 59 | - | - | | | | |
| Total | 78 | 12,982,224 | 9,274,010 | | | | |
| 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 1 \$ | interest 2 \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 1993 | 60 | 7,633,235 | 8,685,443 | 6,159 | 656 | - | - |
| 1994 | 61 | 6,981,250 | 7,888,562 | 6,478 | 337 | - | - |
| 1995 | 62 | 4,778,136 | 5,680,605 | - | - | - | - |
| 1996 | 63 | 3,501,566 | 5,087,257 | - | - | - | - |
| 1997 | 64 | 3,359,362 | 5,040,405 | - | - | - | - |
| 1998-2002 | 65 | 10,325,423 | 13,672,609 | - | - | - | - |
| 2003 onwards | 79 | 117,053 | 20,364 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | 15,742,857 | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 52,438,882 | 46,075,245 | 12,637 | 993 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | 1 \$ | |
| 1993 | 72 | | | | | - | |
| 1994 | 73 | | | | | 1,404,000 | |
| 1995 | 74 | | | | | 3,361,000 | |
| 1996 | 75 | | | | | 4,481,000 | |
| 1997 | 76 | | | | | 5,291,000 | |
| Total | 77 | | | | | 14,537,000 | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1992 FINANCIAL INFORMATION RETURN

Municipality

Peel R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

Peel R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

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

10
15

For the year ended December 31, 1992.

| | | | |
|--|----|-------------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 344,033,771 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 26,002,798 | |
| Contributions from capital fund | 3 | 539,540 | |
| Development Charges Act | 67 | - | |
| Lot levies and subdivider contributions | 60 | 33,271,319 | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 29,929,991 | |
| - other | 6 | - | |
| -- | 9 | 367,755 | |
| -- | 10 | 586,378 | |
| -- | 11 | 742,363 | |
| -- | 12 | - | |
| Total revenue | 13 | 91,440,144 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 49,751,863 | |
| Transferred to revenue fund | 15 | 6,759,883 | |
| Charges for long term liabilities - principal and interest | 16 | 6,815 | |
| -- | 63 | 479,374 | |
| -- | 20 | 2,309,138 | |
| -- | 21 | - | |
| Total expenditure | 22 | 59,307,073 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 286,234,846 | |
| Reserve Funds | 24 | 89,931,996 | |
| Total | 25 | 376,166,842 | |
| Analysed as follows: | | | |
| Working funds | 26 | 81,252,449 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 14,660,787 | |
| Sick leave | 31 | 231,467 | |
| Insurance | 32 | 2,138,932 | |
| Workers' compensation | 33 | 1,132,787 | |
| 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 | 32,107,428 | |
| Development Charges Act | 68 | 4,430,171 | |
| Lot levies and subdivider contributions | 44 | 85,501,825 | |
| 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 | 39,995,815 | |
| Waste Site | 53 | 113,332,312 | |
| Police Commission | 54 | 1,382,869 | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 376,166,842 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

For the year ended December 31, 1992.

| | | 1 | 2 |
|--|----|-------------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 323,714,644 | 285,541,283 |
| Accounts receivable | | | |
| Canada | 2 | 623,554 | |
| Ontario | 3 | 17,398,016 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 3,244,634 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 11,849,986 | receivable for |
| Other (including unorganized areas) | 8 | 31,493,717 | 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 | 45,341,125 | |
| Provincial | 15 | 21,000,030 | |
| Municipal | 16 | 27,339,703 | |
| Other | 17 | 31,065,935 | |
| Other current assets | 18 | 11,101,657 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 52,451,519 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 576,624,520 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

For the year ended December 31, 1992.

| 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 | 2,178,047 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 2,988,965 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 42,829,039 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | 1,968,212 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 25,927,116 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 2,439,510 | | |
| - user rates (consolidated entities) | 37 | 24,072,256 | | |
| Recoverable from Reserve Funds | 38 | 12,637 | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 376,166,842 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 8,925,769 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 70,856 | | |
| -- | 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 | 89,045,271 | | |
| Total | 59 | 576,624,520 | | |

| | | | |
|---|----|---|-------|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | | 72 |
| Non-line Department Support Staff | 2 | | 249 |
| Fire | 3 | | 4 |
| Police | 4 | | 1,594 |
| Transit | 5 | | - |
| Public Works | 6 | | 483 |
| Health Services | 7 | | 467 |
| Homes for the Aged | 8 | | 185 |
| Other Social Services | 9 | | 609 |
| Parks and Recreation | 10 | | - |
| Libraries | 11 | | - |
| Planning | 12 | | 43 |
| Total | 13 | | 3,706 |

| | | | | |
|---|----|---|----|------------|
| | | continuous full time employees December 31 | | other |
| | | 1 | 2 | |
| | | \$ | \$ | |
| 2. Total expenditures during the year on: | | | | |
| Wages and salaries | 14 | 154,323,361 | | 13,892,754 |
| Employee benefits | 15 | 33,025,199 | | 1,944,986 |

| | | | |
|--|----|----|---|
| | | 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 363 and 364 of the Municipal Act | | | |
| - amounts added to the roll (negative) | 22 | | - |
| - amounts written off | 23 | | - |
| Tax adjustments under sections 421, 441 and 442 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 441(1) of the Municipal Act | 81 | | - |

| | | | |
|--|----|---|----|
| | | 1 | |
| 4. Tax due dates for 1992 (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 1993 | 58 | 142,729,000 | 19,610,000 | - | 40,682,000 |
| in 1994 | 59 | 203,695,000 | - | - | 53,572,000 |
| in 1995 | 60 | 89,883,000 | - | - | 17,459,000 |
| in 1996 | 61 | 266,399,000 | - | - | 63,948,000 |
| in 1997 | 62 | 113,499,000 | - | - | 45,457,000 |
| Total | 63 | 816,205,000 | 19,610,000 | - | 221,118,000 |

| | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|
| | | | | | 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 | 1992 billings residential units | all other properties | computer use only |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | | |
| Water | | | | | | | | |
| In this municipality | | | | | 39 | 246,130 | 28,729,675 | 14,851,871 |
| In other municipalities (specify municipality) | | | | | | | | |
| -- | | | | | 40 | - | - | - |
| -- | | | | | 41 | - | - | - |
| -- | | | | | 42 | - | - | - |
| -- | | | | | 43 | - | - | - |
| -- | | | | | 64 | - | - | - |
| | | | | | number of residential units | 1992 billings residential units | all other properties | computer use only |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | | |
| Sewer | | | | | | | | |
| In this municipality | | | | | 44 | 246,130 | 29,946,229 | 16,682,183 |
| In other municipalities (specify municipality) | | | | | | | | |
| -- | | | | | 45 | - | - | - |
| -- | | | | | 46 | - | - | - |
| -- | | | | | 47 | - | - | - |
| -- | | | | | 48 | - | - | - |
| -- | | | | | 65 | - | - | - |
| | | | | | | | water | sewer |
| | | | | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | 66 | - | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | |
| | | | | | own municipality | other municipalities, school boards | Province | Federal |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | \$ | \$ |
| Own sinking funds | | | | | 83 | 15,154,970 | - | 4,707,008 |
| | | | | | | | | 13,191,206 |
| 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 | - | 109,744,123 | - |
| Approved in 1992 | | | | | 68 | - | 15,756,000 | - |
| Financed in 1992 | | | | | 69 | - | 12,487,945 | - |
| No long term financing necessary | | | | | 70 | - | - | - |
| Approved but not financed as at December 31, 1992 | | | | | 71 | - | 113,012,178 | - |
| Applications submitted but not approved as at Decemeber 31, 1992 | | | | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | | |
| | | | | | 1993 | 1994 | 1995 | 1996 |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | \$ | \$ |
| 73 | | | | | 549,239,000 | 563,663,000 | 575,978,000 | 588,500,000 |
| | | | | | | | | 601,338,000 |