

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21000

MUNICIPALITY OF: Peel R

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Peel R

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		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	190,620,091	-	-	190,620,091
Direct water billings on ratepayers -- own municipality	2	46,401,856	-		46,401,856
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	49,293,472	-		49,293,472
-- other municipalities	5	-	-		-
Subtotal	6	286,315,419	-	-	286,315,419
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	24,828,571	-	-	24,828,571
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	160,161,977			160,161,977
Canada specific grants	30	8,580			8,580
Other municipalities - grants and fees	31	176,488			176,488
Fees and service charges	32	15,464,697			15,464,697
Subtotal	33	175,811,742			175,811,742
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	208,227	-	-	208,227
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	1,020,263			1,020,263
Sales of publications, equipment, etc	42	2,794			2,794
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,471,037			6,471,037

For the year ended December 31, 1993.

Peel R

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For the year ended December 31, 1993.

Peel R

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For the year ended December 31, 1993.

Peel R

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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, 1993.

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1993.

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														
	Total	47	184,553,545	25,280	276,256	316,974	-	-	-	5,448,036	190,620,091	30,545,124	15,856,732	31,587,597	17,705,875

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	135,248	-	-	1,768,318
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	706,329
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	50,893	8,216	-	-
Subtotal	7	50,893	8,216	-	706,329
Transportation services					
Roadways	8	2,811,514	-	176,488	92,403
Winter Control	9	475,066	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,286,580	-	176,488	92,403
Environmental services					
Sanitary Sewer System	16	-	-	-	895,562
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,301,953
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,267,123
Pollution Control	21	264,939	-	-	736,243
--	22	3,718	-	-	32,730
Subtotal	23	261,221	-	-	5,233,611
Health Services					
Public Health Services	24	12,840,152	-	-	272,406
Public Health Inspection and Control	25	1,793,297	-	-	35,549
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	14,633,449	-	-	307,955
Social and Family Services					
General Assistance	31	118,563,481	364	-	39,584
Assistance to Aged Persons	32	12,356,195	-	-	5,719,670
Assitance to Children	33	-	-	-	-
Day Nurseries	34	10,786,090	-	-	1,341,939
--	35	-	-	-	-
Subtotal	36	141,705,766	364	-	7,101,193
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	88,820	-	-	254,888
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	88,820	-	-	254,888
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	160,161,977	8,580	176,488	15,464,697

1993 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Peel R							
For the year ended December 31, 1993.									
		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	11,062,565	620,541	9,877,338	10,747,501	-	-	11,384,541	20,923,404
Protection to Persons and Property									
Fire	2	4,185	-	-	-	-	-	-	4,185
Police	3	91,921,632	1,477,515	12,717,408	5,434,392	-	932,998	-	112,483,945
Conservation Authority	4	-	918,993	7,051	740,018	2,786,276	-	-	4,438,236
Protective inspection and control	5	-	-	-	-	-	-	-	-
Emergency measures	6	55,612	-	18,305	3,200	-	23,093	-	100,210
Subtotal	7	91,981,429	2,396,508	12,728,662	6,177,610	2,786,276	956,091	-	117,026,576
Transportation services									
Roadways	8	4,513,106	2,218,973	2,304,866	6,025,520	-	1,527,977	-	16,590,442
Winter Control	9	-	-	1,357,294	-	-	1,446,021	-	2,803,315
Transit	10	-	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
Subtotal	15	4,513,106	2,218,973	3,662,160	6,025,520	-	2,973,998	-	19,393,757
Environmental services									
Sanitary Sewer System	16	1,203,286	5,033,391	22,970,127	17,685,267	-	5,241,564	-	52,133,635
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	9,969,656	4,336,405	18,701,318	14,403,380	-	2,356,574	-	49,767,333
Garbage Collection	19	-	-	-	-	-	-	-	-
Garbage Disposal	20	1,754,279	-	1,777,961	4,398,845	-	1,639,156	-	6,291,929
Pollution Control	21	1,275,762	2,104	10,780,391	2,440,996	5,688,034	2,114,314	-	22,301,601
--	22	4,204,531	584,864	694,039	1,345,000	-	6,034,782	-	793,652
Subtotal	23	18,407,514	9,956,764	54,923,836	40,273,488	5,688,034	2,038,514	-	131,288,150
Health Services									
Public Health Services	24	11,892,537	-	2,233,149	634,433	806,842	1,178,601	-	16,745,562
Public Health Inspection and Control	25	2,024,802	-	218,556	2,304	-	148,698	-	2,394,360
Hospitals	26	-	1,402,256	-	-	-	-	-	1,402,256
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-	-
Subtotal	30	13,917,339	1,402,256	2,451,705	636,737	806,842	1,327,299	-	20,542,178
Social and Family Services									
General Assistance	31	13,639,292	-	2,646,793	11,165	127,729,996	1,697,030	-	145,724,276
Assistance to Aged Persons	32	18,897,801	232,423	3,939,817	504,602	-	1,516,162	-	25,090,805
Assitance to Children	33	-	-	-	-	3,153,098	-	-	3,153,098
Day Nurseries	34	6,067,190	10,166	7,121,543	99,336	-	526,657	-	13,824,892
--	35	-	-	99,940	-	-	-	-	99,940
Subtotal	36	38,604,283	242,589	13,808,093	615,103	130,883,094	3,739,849	-	187,893,011
Recreation and Cultural Services									
Parks and Recreation	37	-	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-	-
Planning and Development									
Planning and Development	41	2,322,399	-	190,926	10,147	-	348,790	-	2,872,262
Commercial and Industrial	42	-	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
Subtotal	47	2,322,399	-	190,926	10,147	-	348,790	-	2,872,262
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	180,808,635	16,837,631	97,642,720	64,486,106	140,164,246	-	-	499,939,338

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	89,045,271	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		25,556,607	
Reserves and Reserve Funds	3		49,506,465	
	Subtotal	4	75,063,072	
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		50,842,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	50,842,000	
Grants and Loan Forgiveness				
Ontario	20		12,916,081	
Canada	21		30,000	
Other Municipalities	22		789,901	
	Subtotal	23	13,735,982	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		64,250	
Investment Income				
From Own Funds	26		4,236,817	
Other	27		-	
Donations	28		-	
--	30		683,663	
--	31		196,770	
	Subtotal	32	5,181,500	
	Total Sources of Financing	33	144,822,554	
Applications				
Own Expenditures				
Short Term Interest Costs	34		10,296	
Other	35		100,158,566	
	Subtotal	36	100,168,862	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		2,706,900	
Unconsolidated Local Boards	38		41,177,096	
Individuals	39		-	
	Subtotal	40	43,883,996	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		27,823,176	
	Total Applications	42	171,876,034	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	61,991,791	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	75,416,799	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		2,303,508	
- Proceeds From Long Term Liabilities	46		2,055,865	
- Transfers From Reserves and Reserve Funds	47		4,190,789	
- -	48		4,874,846	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 61,991,791	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		2,706,900	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	53,219	-	20,000	3,184,526
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	30,000	-	3,134,100
Conservation Authority	4	-	-	-	997,708
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	3,200
Subtotal	7	-	30,000	-	4,135,008
Transportation services					
Roadways	8	5,396,915	-	780,147	35,527,148
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,396,915	-	780,147	35,527,148
Environmental services					
Sanitary Sewer System	16	2,618,888	-	499	21,132,214
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,122,800	-	10,745	22,899,541
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,934,370
Pollution Control	21	-	-	-	-
--	22	21,632	-	-	5,206,178
Subtotal	23	3,763,320	-	10,246	52,172,303
Health Services					
Public Health Services	24	-	-	-	97,894
Public Health Inspection and Control	25	-	-	-	2,304
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	100,198
Social and Family Services					
General Assistance	31	-	-	-	136,891
Assistance to Aged Persons	32	3,630,627	-	-	4,757,427
Assitance to Children	33	-	-	-	-
Day Nurseries	34	72,000	-	-	145,214
--	35	-	-	-	-
Subtotal	36	3,702,627	-	-	5,039,532
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	10,147
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	10,147
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	12,916,081	30,000	789,901	100,168,862

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Peel R

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		1	\$
General Government	1	268,507	
Protection to Persons and Property			
Fire	2	-	
Police	3	5,755,643	
Conservation Authority	4	7,978,173	
Protective inspection and control	5	-	
Emergency measures	6	1,520,420	
Protective inspection and control	Subtotal 7	15,254,236	
Transportation services			
Roadways	8	8,261,568	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	8,261,568	
Environmental services			
Sanitary Sewer System	16	6,356,504	
Storm Sewer System	17	-	
Waterworks System	18	14,212,915	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	1,936,438	
	Subtotal 23	22,505,857	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	985,217	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	985,217	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	1,323,609	
Assitance to Children	33	60,167	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	1,383,776	
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	48,659,161	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Peel R

For the year ended December 31, 1993.

		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	2,055,692	
: To Canada and agencies	2	198,415	
: To other	3	434,299,746	
	4	436,553,853	Subtotal
Plus: All debt assumed by the municipality from others	5	265,599	
Less: All debt assumed by others	6	-	
:Ontario	7	235,422,088	
:Schoolboards	8	115,419,100	
:Other municipalities	9	350,841,188	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	14,895,100	
- enterprises and other	13	22,424,003	
	14	37,319,103	Subtotal
	15	48,659,161	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	33,606,742	
Installment (serial) debentures	17	11,691,833	
Long term bank loans	18	-	
Lease purchase agreements	19	1,520,421	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	1,840,165	
--	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	106,493	
- par value of this amount in U.S. dollars	26	80,572	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	2,967,501	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	34,486,659	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	944,883	
Total liability under OMERS plans			
- initial unfunded	34	619,000	
- 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	13,978,637	
Other (specify)	42	5,447,000	
--	43	31,246,792	
--	44	145,000	
	45	52,381,312	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Peel R

For the year ended December 31, 1993.

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	814,700	55,654,530				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	188,200	53,493,582				
- share of integrated projects	49	-	-				
7. 1993 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	3,352,734	4,117,959				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	324,313	268,917				
- user rates (consolidated entities)	53	4,015,228	4,758,480				
Recovered from reserve funds	54	6,159	656				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	7,698,434	9,146,012				
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
		\$	\$	\$	\$	\$	\$
1994		7,579,638	8,367,073	6,478	337	-	-
1995		5,267,740	5,042,721	-	-	-	-
1996		4,032,919	4,406,502	-	-	-	-
1997		3,918,547	4,317,902	-	-	-	-
1998		3,831,770	3,991,511	-	-	-	-
1999-2003		10,647,827	8,675,210	-	-	-	-
2004 onwards		59,274	9,441	-	-	-	-
interest to be earned on sinking funds *	69	13,314,968	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	48,652,683	34,810,360	6,478	337	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1994	72	-					
1995	73	1,115,000					
1996	74	1,145,000					
1997	75	5,569,000					
1998	76	5,711,000					
Total	77	13,540,000					
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

Peel R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

Peel R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Peel R

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	376,166,842	
Revenues			
Contributions from revenue fund	2	38,929,499	
Contributions from capital fund	3	27,823,176	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	20,885,116	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	29,835,097	
- other	6	-	
--	9	379,433	
--	10	242,659	
--	11	1,830,333	
--	12	-	
Total revenue	13	119,925,313	
Expenditures			
Transferred to capital fund	14	49,506,465	
Transferred to revenue fund	15	6,471,037	
Charges for long term liabilities - principal and interest	16	6,815	
--	63	569,744	
--	20	2,656,666	
--	21	1,208,084	
Total expenditure	22	60,418,811	
Balance at the end of the year for:			
Reserves	23	343,410,076	
Reserve Funds	24	92,263,268	
Total	25	435,673,344	
Analysed as follows:			
Working funds	26	105,019,988	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	22,301,287	
Sick leave	31	82,048	
Insurance	32	2,230,840	
Workers' compensation	33	1,291,808	
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	34,241,696	
Development Charges Act	68	14,162,792	
Lot levies and subdivider contributions	44	78,100,476	
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	51,625,189	
Waste Site	53	120,957,679	
Police Commission	54	789,879	
Municipal Election	55	-	
Business Improvement Area	56	4,869,662	
--	57		
Total	58	435,673,344	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peel R

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	399,037,001	388,030,428
Accounts receivable			
Canada	2	1,196,259	
Ontario	3	18,193,562	
Region or county	4	-	
Other municipalities	5	631,705	
School boards	6	-	portion of taxes
Waterworks	7	12,332,345	receivable for
Other (including unorganized areas)	8	8,552,719	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	37,855,680	
Provincial	15	10,660,624	
Municipal	16	30,205,919	
Other	17	24,152,125	
Other current assets	18	10,923,795	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	48,659,161	
Other long term assets	20	-	-
Total	21	602,400,895	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peel R

For the year ended December 31, 1993.

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	2,409,968		
Region or county	28	-		
Other municipalities	29	4,890,838		
School Boards	30	-		
Trade accounts payable	31	40,638,327		
Other	32	-		
Other current liabilities	33	4,171,461		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	28,288,158		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,287,416		
- user rates (consolidated entities)	37	18,077,109		
Recoverable from Reserve Funds	38	6,478		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	435,673,344		
Accumulated net revenue (deficit)				
General revenue	42	3,864,631		
Special charges and special areas (specify)				
--	43	101,374		
--	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	61,991,791		
Total	59	602,400,895		

					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								
Water					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	254,438	30,545,124	15,856,732			
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	-
	--	41	-	-	-	-	-	-
	--	42	-	-	-	-	-	-
	--	43	-	-	-	-	-	-
	--	64	-	-	-	-	-	-
Sewer					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	254,438	31,587,597	17,705,875			
	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	11,514,802	261,838	1,312,403	3,339,621
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, 1992				67	-	113,012,178	-	113,012,178
Approved in 1993				68	-	-	58,740,000	58,740,000
Financed in 1993				69	-	-	48,135,100	48,135,100
No long term financing necessary				70	-	71,550,487	-	71,550,487
Approved but not financed as at December 31, 1993				71	-	41,461,691	10,604,900	52,066,591
Applications submitted but not approved as at Decemeber 31, 1993				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
				1994	1995	1996	1997	1998
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				509,581,000	517,481,000	529,705,000	542,186,000	554,903,000