

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21000

MUNICIPALITY OF: Peel R

*For the year ended December 31, 1994.*

Municipality

## Peel R

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3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	193,971,143	-	-	193,971,143
Direct water billings on ratepayers -- own municipality	2	50,196,097	-		50,196,097
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	52,469,698	-		52,469,698
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	296,636,938	-	-	296,636,938
<b>PAYMENTS IN LIEU OF TAXATION</b>					
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	-	-	-	-
<b>Subtotal</b>	18	-	-	-	-
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	23,956,617	-	-	23,956,617
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	153,127,266			153,127,266
Canada specific grants	30	8,070			8,070
Other municipalities - grants and fees	31	121,541			121,541
Fees and service charges	32	17,788,091			17,788,091
<b>Subtotal</b>	33	171,044,968			171,044,968
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	188,523	-	-	188,523
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	792,645			792,645
Sales of publications, equipment, etc	42	10,444			10,444
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,322,197			6,322,197

*For the year ended December 31, 1994.*

## Peel R

## 2LT - OP

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[illegible]

*For the year ended December 31, 1994.*

## Peel R

2LT - OP  
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

*For the year ended December 31, 1994.*

Peel R

[illegible]

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	47	187,325,074	- 35,540	236,511	279,975	17,314	-	-	6,147,809	193,971,143	32,819,464	17,376,633	33,516,701	18,952,997	
	Total														



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Peel R

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	310,055	6,900	-	3,615,073
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	733,335
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	8,787	-	-	-
Subtotal	7	8,787	-	-	733,335
Transportation services					
Roadways	8	2,596,398	-	120,452	122,770
Winter Control	9	690,182	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,286,580	-	120,452	122,770
Environmental services					
Sanitary Sewer System	16	-	-	1,089	587,474
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,366,067
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,564,522
Pollution Control	21	213,817	-	-	562,724
--	22	9,887	-	-	13,147
Subtotal	23	223,704	-	1,089	5,093,934
Health Services					
Public Health Services	24	12,792,817	-	-	323,610
Public Health Inspection and Control	25	1,704,373	-	-	33,217
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	14,497,190	-	-	356,827
Social and Family Services					
General Assistance	31	111,568,371	1,170	-	3,246
Assistance to Aged Persons	32	12,859,354	-	-	6,513,935
Assitance to Children	33	-	-	-	-
Day Nurseries	34	10,283,719	-	-	975,197
--	35	-	-	-	-
Subtotal	36	134,711,444	1,170	-	7,492,378
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	89,506	-	-	373,774
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	89,506	-	-	373,774
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	153,127,266	8,070	121,541	17,788,091

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	11,384,115	584,819	11,084,202	13,893,531	-	- 12,054,828	24,891,839
Protection to Persons and Property								
Fire	2	4,187	-	3,403	-	-	-	7,590
Police	3	92,042,635	1,523,719	11,915,906	6,234,706	-	913,183	112,630,149
Conservation Authority	4	-	1,361,389	-	673,444	2,777,075	6,250	4,818,158
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	55,013	-	4,545	4,814	-	20,109	44,263
Subtotal	7	92,101,835	2,885,108	11,923,854	6,912,964	2,777,075	899,324	117,500,160
Transportation services								
Roadways	8	4,526,510	1,924,192	2,761,929	5,522,895	-	1,239,355	15,974,881
Winter Control	9	-	-	1,965,902	-	-	1,663,814	3,629,716
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,526,510	1,924,192	4,727,831	5,522,895	-	2,903,169	19,604,597
Environmental services								
Sanitary Sewer System	16	1,230,287	4,446,636	22,517,057	19,515,940	-	5,257,270	52,967,190
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	10,430,354	3,813,647	19,555,421	14,956,043	-	3,674,903	52,430,368
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,734,004	-	2,201,049	2,777,383	-	313,586	7,026,022
Pollution Control	21	1,375,247	-	11,117,213	2,497,365	4,871,080	292,048	20,152,953
--	22	4,249,712	593,782	1,049,904	1,508,255	-	6,609,597	792,056
Subtotal	23	19,019,604	8,854,065	56,440,644	41,254,986	4,871,080	2,928,210	133,368,589
Health Services								
Public Health Services	24	12,050,003	-	2,107,570	123,768	705,392	1,430,130	16,416,863
Public Health Inspection and Control	25	2,012,040	-	227,253	1,198	-	139,624	2,380,115
Hospitals	26	-	1,306,487	-	-	-	-	1,306,487
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	14,062,043	1,306,487	2,334,823	124,966	705,392	1,569,754	20,103,465
Social and Family Services								
General Assistance	31	14,590,072	-	2,307,501	658,609	121,075,875	1,450,702	140,082,759
Assistance to Aged Persons	32	18,445,915	166,252	4,271,959	1,997,996	-	1,393,282	26,275,404
Assitance to Children	33	-	-	-	-	3,103,632	-	3,103,632
Day Nurseries	34	6,220,867	7,556	5,836,341	76,733	-	499,397	12,640,894
--	35	-	-	-	-	-	-	-
Subtotal	36	39,256,854	173,808	12,415,801	2,733,338	124,179,507	3,343,381	182,102,689
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	2,153,487	-	236,835	112,425	-	410,990	2,913,737
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,153,487	-	236,835	112,425	-	410,990	2,913,737
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	182,504,448	15,728,479	99,163,990	70,555,105	132,533,054	-	500,485,076

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	8,157,624	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		3,152,775	
Reserves and Reserve Funds	3		85,305,380	
	Subtotal	4	88,458,155	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		4,997,435	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	4,997,435	
Grants and Loan Forgiveness				
Ontario	20		10,753,333	
Canada	21		-	
Other Municipalities	22		2,969,378	
	Subtotal	23	13,722,711	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		1,160,839	
Other	27		-	
Donations	28		-	
--	30		2,689,247	
--	31		436,248	
	Subtotal	32	4,286,334	
	Total Sources of Financing	33	111,464,635	
Applications				
Own Expenditures				
Short Term Interest Costs	34		45,050	
Other	35		94,980,962	
	Subtotal	36	95,026,012	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		11,028,655	
	Total Applications	42	106,054,667	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	13,567,592	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	24,971,032	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		3,218,089	
- Proceeds From Long Term Liabilities	46		212,329	
- Transfers From Reserves and Reserve Funds	47		4,083,726	
- -	48		3,889,296	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 13,567,592	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Peel R

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	136,107	-	246,929	2,612,821
Protection to Persons and Property					
Fire	2	- 4,198	-	-	3,763,547
Police	3	-	-	-	389,178
Conservation Authority	4	-	-	-	92,344
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	- 4,198	-	-	4,245,069
Transportation services					
Roadways	8	7,316,846	-	1,776,324	29,161,903
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,316,846	-	1,776,324	29,161,903
Environmental services					
Sanitary Sewer System	16	2,051,124	-	-	25,850,580
Storm Sewer System	17	-	-	-	-
Waterworks System	18	850,208	-	946,125	23,730,808
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	61,412	-	-	4,222,095
Pollution Control	21	-	-	-	-
--	22	-	-	-	2,166,564
Subtotal	23	2,962,744	-	946,125	55,970,047
Health Services					
Public Health Services	24	-	-	-	161,516
Public Health Inspection and Control	25	-	-	-	1,198
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	162,714
Social and Family Services					
General Assistance	31	-	-	-	169,984
Assistance to Aged Persons	32	-	-	-	2,310,245
Assitance to Children	33	36,934	-	-	-
Day Nurseries	34	-	-	-	330,804
--	35	304,900	-	-	-
Subtotal	36	341,834	-	-	2,811,033
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	62,425
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	62,425
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	10,753,333	-	2,969,378	95,026,012

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Peel R
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11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	3,929,758	
Conservation Authority	4	3,098,446	
Protective inspection and control	5	-	
Emergency measures	6	1,450,740	
Subtotal	7	8,478,944	
Transportation services			
Roadways	8	1,496,860	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	1,496,860	
Environmental services			
Sanitary Sewer System	16	1,584,699	
Storm Sewer System	17	-	
Waterworks System	18	2,721,762	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	44,285	
Subtotal	23	4,350,746	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
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	14,326,550	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Peel R

For the year ended December 31, 1994.

			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	6,494,689
: To Canada and agencies			2	174,687
: To other			3	357,197,606
	Subtotal		4	363,866,982
Plus: All debt assumed by the municipality from others			5	203,177
Less: All debt assumed by others				
:Ontario - special purpose loans		80		4,997,435
:Ontario - Other		81		-
:Schoolboards		7		230,561,898
:Other municipalities		8		106,817,549
	Subtotal		9	342,376,882
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		2,870,679
- enterprises and other		13		4,496,048
	Subtotal		14	7,366,727
	Total		15	14,326,550
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	4,731,160
Installment (serial) debentures			17	6,764,474
Long term bank loans			18	-
Lease purchase agreements			19	1,450,740
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	1,380,176
--			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	-
- par value of this amount in U.S. dollars			26	-
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	1,574,153
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	16,028,246
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	878,063
Total liability under OMERS plans				
- initial unfunded			34	564,000
- 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	11,830,832
Other (specify)			42	4,292,000
--			43	37,109,291
--			44	78,000
	Total		45	54,752,186

## Municipality

## Peel R

*For the year ended December 31, 1994.*

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46 912,500	53,150,910	6,449,118			
- share of integrated projects	47 -	-	-			
Sewer projects - for this municipality only	48 - 5,400	51,273,391	5,718,561			
- share of integrated projects	49 -	-	-			
7. 1994 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund	50 3,804,238	3,646,644				
- general tax rates *	51 -	-				
- special are rates and special charges	52 268,182	265,619				
- benefitting landowners	53 3,558,816	4,184,980				
- user rates (consolidated entities)	54 6,478	337				
Recovered from reserve funds	55 -	-				
Recovered from unconsolidated entities	57 -	-				
- hydro	56 -	-				
- gas and telephone	58 -	-				
--	59 -	-				
--	78 7,637,714	8,097,580				
--						
Total						
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 \$
1995	60 2,815,645	1,722,216	-	-	-	-
1996	61 1,161,274	1,105,354	-	-	-	-
1997	62 1,689,771	1,074,120	-	-	-	-
1998	63 1,602,995	1,007,208	-	-	-	-
1999	64 1,530,198	939,190	-	-	-	-
2000-2004	65 3,845,944	1,739,632	-	-	-	-
2005 onwards	79 40,974	4,835	-	-	-	-
interest to be earned on sinking funds *	69 1,639,749	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 14,326,550	7,592,555	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1995	72 -					
1996	73 -					
1997	74 111,000					
1998	75 265,000					
1999	76 534,000					
Total	77 910,000					
10. Other notes (attach supporting schedules as required)						

## 1994 FINANCIAL INFORMATION RETURN

Municipality

## Peel R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

[illegible]



## 1994 FINANCIAL INFORMATION RETURN

Municipality

## Peel R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

[illegible]

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Peel R
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10  
15

		1 \$
Balance at the beginning of the year	1	489,507,513
Revenues		
Contributions from revenue fund	2	67,402,330
Contributions from capital fund	3	11,028,655
Development Charges Act	67	-
Lot levies and subdivider contributions	60	31,186,512
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	34,014,179
- other	6	-
--	9	179,726
--	10	451,895
--	11	8,329,781
--	12	-
Total revenue	13	152,593,078
Expenditures		
Transferred to capital fund	14	85,305,380
Transferred to revenue fund	15	6,322,197
Charges for long term liabilities - principal and interest	16	6,815
--	63	629,738
--	20	1,360,562
--	21	46,366,950
Total expenditure	22	139,991,642
Balance at the end of the year for:		
Reserves	23	383,696,829
Reserve Funds	24	118,412,122
Total	25	502,108,951
Analysed as follows:		
Working funds	26	51,649,500
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	49,944,007
Sick leave	31	846,464
Insurance	32	3,494,340
Workers' compensation	33	1,546,182
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	-
Development Charges Act	68	39,572,152
Lot levies and subdivider contributions	44	78,839,970
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	48,131,461
Waste Site	53	38,179,511
Police Commission	54	568,329
Municipal Election	55	183,754,071
Business Improvement Area	56	5,582,964
--	57	
Total	58	502,108,951

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Peel R
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11  
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	384,654,782	383,050,196
Accounts receivable			
Canada	2	1,152,376	
Ontario	3	15,919,015	
Region or county	4	-	
Other municipalities	5	1,549,173	
School Boards	6	-	portion of taxes
Waterworks	7	12,469,511	receivable for
Other (including unorganized areas)	8	10,390,109	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	79,257,603	
Provincial	15	19,307,950	
Municipal	16	30,114,703	
Other	17	5,993,465	
Other current assets	18	11,560,153	portion of line 20
Capital outlay to be recovered in future years	19	14,326,550	for tax sale / tax
Other long term assets	20	-	registration
	21	586,695,390	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Peel R
--------

For the year ended December 31, 1994.

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	5,644,808		
Region or county	28	-		
Other municipalities	29	2,004,735		
School Boards	30	-		
Trade accounts payable	31	42,484,739		
Other	32	-		
Other current liabilities	33	3,988,417		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	10,201,254		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,171,974		
- user rates (consolidated entities)	37	1,953,322		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	502,108,951		
Accumulated net revenue (deficit)				
General revenue	42	2,514,395		
Special charges and special areas (specify)				
--	43	55,203		
--	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	13,567,592		
Total	59	586,695,390		

1994 FINANCIAL INFORMATION RETURN

Municipality

Peel R
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12  
17

STATISTICAL DATA

For the year ended December 31, 1994.

				1
1. Number of continuous full time employees as at December 31				
Administration		1		43
Non-line Department Support Staff		2		293
Fire		3		3
Police		4		1,549
Transit		5		-
Public Works		6		461
Health Services		7		527
Homes for the Aged		8		572
Other Social Services		9		584
Parks and Recreation		10		-
Libraries		11		-
Planning		12		36
	Total	13		4,068
				continuous full time employees December 31
				other
2. Total expenditures during the year on:				
		1	2	
		\$	\$	
Wages and salaries	14	155,265,436	11,171,322	
Employee benefits	15	37,263,705	1,625,427	
				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 1994 (lower tier municipalities only)				
Interim billings:	Number of installments	31		-
	Due date of first installment (YYYYMMDD)	32		0
	Due date of last installment (YYYYMMDD)	33		0
Final billings:	Number of installments	34		-
	Due date of first installment (YYYYMMDD)	35		0
	Due date of last installment (YYYYMMDD)	36		0
				\$
Supplementary taxes levied with 1995 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 1995	58	116,171,000	-	45,955,000
in 1996	59	234,752,000	-	44,781,000
in 1997	60	119,767,000	-	29,504,000
in 1998	61	112,697,000	-	37,465,000
in 1999	62	114,711,000	-	17,216,000
	63	698,098,000	-	174,921,000
Total				

					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	1994 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$		
Water								
In this municipality					39	260,580	32,819,464	17,376,633
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$		
Sewer								
In this municipality					44	260,580	33,516,701	18,952,997
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	11,068,414	262,053	1,250,180
								642,526
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, 1993					67	-	41,461,691	10,604,900
Approved in 1994					68	-	-	34,806,700
Financed in 1994					69	-	-	4,977,435
No long term financing necessary					70	-	41,461,691	2,802,892
Approved but not financed as at December 31, 1994					71	-	-	37,631,273
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1995	1996	1997	1998
					1	2	3	4
					\$	\$	\$	\$
73					524,594,211	560,515,855	580,464,195	601,123,278
								622,518,456

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
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	-



## Interest

2

\$

[illegible]