

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21000

MUNICIPALITY OF: Peel R

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	207,886,062	-	-	207,886,062
Direct water billings on ratepayers -- own municipality	2	52,906,322	-		52,906,322
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	55,487,437	-		55,487,437
-- other municipalities	5	-	-		-
Subtotal	6	316,279,821	-		-
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	23,956,617	-	-	23,956,617
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	139,481,628			139,481,628
Canada specific grants	30	11,555			11,555
Other municipalities - grants and fees	31	504,042			504,042
Fees and service charges	32	16,656,181			16,656,181
Subtotal	33	156,653,406			156,653,406
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	205,850	-	-	205,850
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	829,821			829,821
Sales of publications, equipment, etc	42	17,711			17,711
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,833,993			6,833,993
Contributions from non-consolidated entities	45	-			-
--	46	249,299			249,299
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	8,136,674	-	-	8,136,674
TOTAL REVENUE	51	505,026,518	-	-	505,026,518

For the year ended December 31, 1995.

Peel R

[illegible]

For the year ended December 31, 1995.

Peel R

II. Upper tier purposes

For the year ended December 31, 1995.

Peel R

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Peel R

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
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, 1995.

Peel R

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1995.

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	202,260,632	229,797	772,736	-	-	-	-	4,622,897	207,886,062	34,905,484	18,000,838	35,758,165	19,729,272	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	118,578	11,555	-	1,551,321
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	763,023
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	13,314	-	-	-
Subtotal	7	13,314	-	-	763,023
Transportation services					
Roadways	8	4,266,706	-	504,042	134,522
Winter Control	9	936,594	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,203,300	-	504,042	134,522
Environmental services					
Sanitary Sewer System	16	-	-	-	466,195
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,013,484
Garbage Collection	19	1,263,301	-	-	330,454
Garbage Disposal	20	-	-	-	2,552,940
Pollution Control	21	566,278	-	-	127,241
--	22	-	-	-	86,747
Subtotal	23	1,829,579	-	-	5,577,061
Health Services					
Public Health Services	24	12,674,025	-	-	351,376
Public Health Inspection and Control	25	1,734,796	-	-	27,330
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	14,408,821	-	-	378,706
Social and Family Services					
General Assistance	31	95,206,563	-	-	13,870
Assistance to Aged Persons	32	10,590,351	-	-	6,596,511
Assitance to Children	33	-	-	-	-
Day Nurseries	34	11,923,875	-	-	1,068,976
--	35	-	-	-	-
Subtotal	36	117,720,789	-	-	7,679,357
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	187,247	-	-	572,191
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	187,247	-	-	572,191
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	139,481,628	11,555	504,042	16,656,181

		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	12,135,582	311,687	11,835,610	13,089,955	-	13,996,042	23,376,792
Protection to Persons and Property								
Fire	2	4,190	-	363	-	-	-	4,553
Police	3	91,897,822	552,228	12,524,352	11,299,126	-	1,652,799	117,926,327
Conservation Authority	4	-	-	-	223,665	2,775,693	6,250	3,005,608
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	68,508	-	3,351	5,557	-	18,070	59,346
Subtotal	7	91,970,520	552,228	12,528,066	11,528,348	2,775,693	1,640,979	120,995,834
Transportation services								
Roadways	8	4,630,182	236,983	3,308,959	12,842,888	-	1,198,267	22,217,279
Winter Control	9	-	-	1,767,705	-	-	1,383,078	3,150,783
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,630,182	236,983	5,076,664	12,842,888	-	2,581,345	25,368,062
Environmental services								
Sanitary Sewer System	16	1,326,255	445,885	24,315,464	24,430,923	-	5,198,709	55,717,236
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	10,301,416	219,902	19,288,884	21,910,128	-	2,815,089	54,535,419
Garbage Collection	19	422,591	-	16,611,675	216,204	26,043	542,294	17,766,721
Garbage Disposal	20	1,815,337	-	12,861,950	3,889,461	-	1,195,699	19,762,447
Pollution Control	21	1,381,706	-	2,129,678	96,361	201,673	941,986	2,867,432
--	22	2,723,611	3,090	1,157,580	2,180,170	-	5,005,460	1,058,991
Subtotal	23	17,970,916	668,877	76,365,231	52,723,247	175,630	3,804,345	151,708,246
Health Services								
Public Health Services	24	11,693,190	-	2,024,025	182,326	652,900	1,592,804	16,145,245
Public Health Inspection and Control	25	1,891,210	-	220,126	1,335	-	168,702	2,281,373
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	13,584,400	-	2,244,151	183,661	652,900	1,761,506	18,426,618
Social and Family Services								
General Assistance	31	14,744,394	-	2,372,505	1,487,063	100,781,091	1,658,109	121,043,162
Assistance to Aged Persons	32	18,233,505	-	4,134,279	923,208	-	1,452,801	24,743,793
Assitance to Children	33	-	-	-	117,711	2,985,921	-	3,103,632
Day Nurseries	34	6,641,022	-	7,299,957	174,264	-	660,070	14,775,313
--	35	-	-	-	-	-	-	-
Subtotal	36	39,618,921	-	13,806,741	2,702,246	103,767,012	3,770,980	163,665,900
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	2,212,961	-	233,640	60,205	-	436,887	2,943,693
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,212,961	-	233,640	60,205	-	436,887	2,943,693
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	182,123,482	1,769,775	122,090,103	93,130,550	107,371,235	-	506,485,145

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	13,567,592	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		3,193,379	
Reserves and Reserve Funds	3		95,253,426	
	Subtotal	4	98,446,805	
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		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		36,018,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	36,018,000	
Grants and Loan Forgiveness				
Ontario	20		33,135,304	
Canada	21		30,000	
Other Municipalities	22		3,128,596	
	Subtotal	23	36,293,900	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		255,924	
Investment Income				
From Own Funds	26		821,137	
Other	27		-	
Donations	28		309,347	
--	30		2,049,443	
--	31		310,850	
	Subtotal	32	3,746,701	
	Total Sources of Financing	33	174,505,406	
Applications				
Own Expenditures				
Short Term Interest Costs	34		135,299	
Other	35		144,704,304	
	Subtotal	36	144,839,603	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		2,000,000	
Unconsolidated Local Boards	38		34,018,000	
Individuals	39		-	
	Subtotal	40	36,018,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		3,585,013	
	Total Applications	42	184,442,616	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	3,630,382	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	26,252,726	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		2,448,772	
- Proceeds From Long Term Liabilities	46		958,326	
- Transfers From Reserves and Reserve Funds	47		391,442	
- -	48		18,823,804	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 3,630,382	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		2,000,000	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	130,279	-	91,391	6,636,667
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	62,770	-	132,460	9,394,679
Conservation Authority	4	231,015	-	-	619,139
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	5,557
Subtotal	7	293,785	-	132,460	10,019,375
Transportation services					
Roadways	8	17,904,055	30,000	2,430,493	45,561,723
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	17,904,055	30,000	2,430,493	45,561,723
Environmental services					
Sanitary Sewer System	16	7,014,765	-	473,610	19,891,112
Storm Sewer System	17	-	-	-	-
Waterworks System	18	5,985,724	-	642	51,983,103
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	239,210	-	-	4,728,237
Pollution Control	21	-	-	-	-
--	22	14,942	-	-	2,034,892
Subtotal	23	13,254,641	-	474,252	78,637,344
Health Services					
Public Health Services	24	-	-	-	182,326
Public Health Inspection and Control	25	-	-	-	1,335
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	183,661
Social and Family Services					
General Assistance	31	40,470	-	-	172,282
Assistance to Aged Persons	32	1,331,574	-	-	3,409,730
Assitance to Children	33	-	-	-	-
Day Nurseries	34	180,500	-	-	158,616
--	35	-	-	-	-
Subtotal	36	1,552,544	-	-	3,740,628
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	60,205
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	60,205
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	33,135,304	30,000	3,128,596	144,839,603

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Peel R

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	321,705	
Storm Sewer System		17	-	
Waterworks System		18	933,333	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,255,038	
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	1,255,038	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Peel R

For the year ended December 31, 1995.

			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	1,014,997
: To Canada and agencies			2	165,355
: To other			3	366,398,278
	Subtotal		4	367,578,630
Plus: All debt assumed by the municipality from others			5	156,350
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		260,479,704
:Other municipalities		8		99,609,988
	Subtotal		9	360,089,692
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		4,369,904
- enterprises and other		13		2,020,346
	Subtotal		14	6,390,250
	Total		15	1,255,038
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16		-
Installment (serial) debentures		17		321,705
Long term bank loans		18		-
Lease purchase agreements		19		-
Mortgages		20		-
Ontario Clean Water Agency		22		-
Long term reserve fund loans		23		933,333
--		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 U.S. dollars		28		-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds		29		751,945
Ontario Clean Water Agency - sewer		30		-
- water		31		-
				\$
4. Actuarial balance of own sinking funds at year end		32		9,012,260
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits		33		806,068
Total liability under OMERS plans				
- initial unfunded		34		480,000
- 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		8,140,682
Other (specify)		42		3,963,182
--		43		42,198,436
--		44		28,000
	Total	45		55,616,368

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Peel R

For the year ended December 31, 1995.

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	-	100,629,595			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	70,015				
- general tax rates	51	1,033,972				
- special are rates and special charges	52	665,788				
- benefitting landowners	53	-				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	9,418,381				
Recovered from unconsolidated entities	56	-				
- hydro	57	-				
- gas and telephone	58	-				
--	59	-				
--	60	-				
--	61	-				
Total	78	9,488,396				
Line 78 includes:						
Financing of one-time real estate purchase	90	-				
Other lump sum (balloon) repayments of long term debt	91	-				
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 \$
1996	410,378	21,365	-	-	-	-
1997	317,412	17,894	-	-	-	-
1998	230,525	14,216	-	-	-	-
1999	176,529	10,318	-	-	-	-
2000	13,566	9,340	-	-	-	-
2001 - 2005	85,375	29,150	-	-	-	-
2006 onwards	21,253	1,651	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,255,038	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

Peel R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

Peel R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Peel R

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		1	\$
Balance at the beginning of the year	1	502,108,950	
Revenues			
Contributions from revenue fund	2	89,937,171	
Contributions from capital fund	3	3,585,013	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	27,531,495	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	46,329,057	
- other	6	-	
--	9	-	
--	10	557,877	
--	11	5,153,728	
--	12	94,132,495	
	Total revenue	13	267,226,836
Expenditures			
Transferred to capital fund	14	95,253,426	
Transferred to revenue fund	15	6,833,993	
Charges for long term liabilities - principal and interest	16	9,418,381	
--	63	-	
--	20	1,283,531	
--	21	88,263,166	
	Total expenditure	22	201,052,497
Balance at the end of the year for:			
Reserves	23	440,364,142	
Reserve Funds	24	127,919,147	
	Total	25	568,283,289
Analysed as follows:			
Working funds	26	65,921,643	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	96,219,616	
Sick leave	31	752,716	
Insurance	32	3,349,222	
Workers' compensation	33	6,279,380	
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	53,843,178	
Lot levies and subdivider contributions	44	74,075,969	
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	29,859,617	
Waste Site	53	34,945,818	
Police Commission	54	543,877	
Municipal Election	55	141,696,728	
Business Improvement Area	56	60,795,525	
--	57		
	Total	58	568,283,289

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peel R

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	80,073,610	73,344,023
Accounts receivable			
Canada	2	1,593,800	
Ontario	3	19,944,027	
Region or county	4	-	
Other municipalities	5	2,055,960	
School Boards	6	-	portion of taxes
Waterworks	7	12,473,341	receivable for
Other (including unorganized areas)	8	17,991,569	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	386,160,304	
Provincial	15	25,575,846	
Municipal	16	47,388,544	
Other	17	36,630,744	
Other current assets	18	7,731,909	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,255,038	
Other long term assets	20	-	-
Total	21	638,874,692	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peel R

For the year ended December 31, 1995.

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	3,447,023		
Region or county	28	-		
Other municipalities	29	1,596,509		
School Boards	30	-		
Trade accounts payable	31	55,240,215		
Other	32	-		
Other current liabilities	33	4,311,265		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,255,038		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	568,283,289		
Accumulated net revenue (deficit)				
General revenue	42	1,000,000		
Special charges and special areas (specify)				
--	43	110,971		
--	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	3,630,382		
Total	59	638,874,692		

1995 FINANCIAL INFORMATION RETURN

Municipality

Peel R

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STATISTICAL DATA

For the year ended December 31, 1995.

1												
1. Number of continuous full time employees as at December 31												
Administration												
1129												
Non-line Department Support Staff												
2201												
Fire												
33												
Police												
41,581												
Transit												
5-												
Public Works												
6473												
Health Services												
7500												
Homes for the Aged												
8480												
Other Social Services												
9576												
Parks and Recreation												
10-												
Libraries												
11-												
Planning												
1237												
Total												
133,980												
continuous full time employees December 31												
other												
12												
\$ \$												
2. Total expenditures during the year on:												
Wages and salaries												
14158,187,30811,497,161												
Employee benefits												
1537,964,9541,569,362												
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 1995 (lower tier municipalities only)												
Interim billings: Number of installments												
31-												
Due date of first installment (YYYYMMDD)												
320												
Due date of last installment (YYYYMMDD)												
330												
Final billings: Number of installments												
34-												
Due date of first installment (YYYYMMDD)												
350												
Due date of last installment (YYYYMMDD)												
360												
\$												
Supplementary taxes levied with1996 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												
1234												
\$ \$ \$ \$												
Estimated to take place												
in 1996												
5895,326,00095,326,000- -												
in 1997												
59118,988,000118,988,000- -												
in 1998												
6097,300,00097,300,000- -												
in 1999												
61100,099,000100,099,000- -												
in 2000												
62106,667,000106,667,000- -												
Total												
63518,380,000518,380,000- -												

STATISTICAL DATA

For the year ended December 31, 1995.

		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		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		265,594	
In other municipalities (specify municipality)		34,905,484		18,000,838	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		265,594	
In other municipalities (specify municipality)		35,758,165		19,729,272	
--		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	
		\$		\$	
Own sinking funds		83		2,264,825	
		106,101		384,932	
		194,813			
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, 1994		67		-	
Approved in 1995		68		-	
Financed in 1995		69		37,631,273	
No long term financing necessary		70		37,631,273	
Approved but not financed as at December 31, 1995		71		34,018,000	
Applications submitted but not approved as at Decemeber 31, 1995		72		34,018,000	
		73		2,000,000	
		74		2,000,000	
		75		1,613,273	
		76		1,613,273	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1998		1999	
		2000			
		1		2	
		\$		\$	
465,000,000		454,600,000		459,500,000	
		464,300,000		469,100,000	
13. Municipal procurement this year					
		1		2	
		\$			
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-

[illegible]

[illegible]