

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21000

MUNICIPALITY OF: Peel R

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Peel R

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1	2	3	4	
		\$	\$	\$	\$	
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	215,668,201	-	-	215,668,201	
Direct water billings on ratepayers -- own municipality	2	52,018,809	-		52,018,809	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	54,897,899	-		54,897,899	
-- other municipalities	5	-	-		-	
Subtotal	6	322,584,909	-	-	322,584,909	
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 NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	18,953,242			18,953,242	
.....	61	-			-	
Subtotal	69	18,953,242			18,953,242	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	101,540,497			101,540,497	
Canada specific grants	30	-			-	
Other municipalities - grants and fees	31	307,486			307,486	
Fees and service charges	32	19,954,638			19,954,638	
Subtotal	33	121,802,621			121,802,621	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	191,113			-	191,113
Fines	37	-			-	-
Penalties and interest on taxes	38	-			-	-
Investment income - from own funds	39	-			-	-
- other	40	2,451,416			-	2,451,416
Sales of publications, equipment, etc	42	17,286			-	17,286
Contributions from capital fund	43	-			-	-
Contributions from reserves and reserve funds	44	1,893,985			-	1,893,985
Contributions from non-consolidated entities	45	-			-	-
--	46	1,034,470			-	1,034,470
--	47	405,332			-	405,332
--	48	-			-	-
Subtotal	50	5,993,602	-	-	5,993,602	
TOTAL REVENUE	51	469,334,374	-	-	469,334,374	

For the year ended December 31, 1996.

Peel R

[illegible]

For the year ended December 31, 1996.

Peel R

II. Upper tier purposes

For the year ended December 31, 1996.

Peel R

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Peel R

2LT - OP

4

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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

Peel R

2UT
5

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1996.

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	206,260,374	110,329	799,696	235,362	262,822	-	-	7,999,618	215,668,201	34,290,556	17,728,253	33,096,254	21,801,645

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	537,939	-	-	1,664,814
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	17,053	-	-	3,403,744
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	17,053	-	-	3,403,744
Transportation services					
Roadways	8	-	-	304,773	323,455
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	304,773	323,455
Environmental services					
Sanitary Sewer System	16	-	-	2,713	407,112
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,323,988
Garbage Collection	19	-	-	-	409,027
Garbage Disposal	20	-	-	-	2,219,105
Pollution Control	21	- 162,072	-	-	295,916
--	22	-	-	-	161,432
Subtotal	23	- 162,072	-	2,713	5,816,580
Health Services					
Public Health Services	24	13,090,598	-	-	268,802
Public Health Inspection and Control	25	1,749,803	-	-	33,246
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	14,840,401	-	-	302,048
Social and Family Services					
General Assistance	31	66,028,708	-	-	3,820
Assistance to Aged Persons	32	10,965,824	-	-	6,863,790
Assitance to Children	33	-	-	-	-
Day Nurseries	34	9,176,016	-	-	1,211,068
--	35	-	-	-	-
Subtotal	36	86,170,548	-	-	8,078,678
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	136,628	-	-	365,319
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	136,628	-	-	365,319
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	101,540,497	-	307,486	19,954,638

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	12,619,216	306,194	12,621,849	14,012,633	-	14,017,727	25,542,165
Protection to Persons and Property								
Fire	2	4,160	-	468	-	-	-	4,628
Police	3	92,009,333	-	14,238,806	10,953,164	170,000	1,643,353	119,014,656
Conservation Authority	4	-	-	-	-	3,045,465	10,000	3,055,465
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	70,157	-	2,378	7,209	-	21,475	58,269
Subtotal	7	92,083,650	-	14,241,652	10,960,373	3,215,465	1,631,878	122,133,018
Transportation services								
Roadways	8	4,598,280	-	3,260,139	10,777,533	-	866,269	19,502,221
Winter Control	9	-	-	2,120,623	-	-	1,436,295	3,556,918
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,598,280	-	5,380,762	10,777,533	-	2,302,564	23,059,139
Environmental services								
Sanitary Sewer System	16	1,376,413	71,763	21,938,302	27,184,650	-	5,153,124	55,724,252
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	9,981,949	125,102	16,264,508	25,578,493	-	3,127,504	55,077,556
Garbage Collection	19	709,253	-	16,186,084	14,195	-	1,435,592	18,345,124
Garbage Disposal	20	2,179,327	-	11,727,051	48,693	-	1,143,364	15,098,435
Pollution Control	21	1,291,581	-	1,072,656	115,323	146,068	1,244,499	1,381,129
--	22	3,849,190	-	147,017	1,818,764	-	5,358,382	162,555
Subtotal	23	19,387,713	196,865	67,041,584	54,760,118	146,068	4,256,703	145,789,051
Health Services								
Public Health Services	24	11,697,164	-	2,139,462	330,993	843,916	1,595,345	16,606,880
Public Health Inspection and Control	25	1,993,266	-	195,955	195	-	158,545	2,347,961
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	13,690,430	-	2,335,417	331,188	843,916	1,753,890	18,954,841
Social and Family Services								
General Assistance	31	13,751,833	-	2,025,200	7,147,011	66,333,463	1,616,714	90,874,221
Assistance to Aged Persons	32	17,808,899	-	4,290,880	1,831,149	-	1,440,875	25,371,803
Assitance to Children	33	-	-	-	26,311	3,077,321	-	3,103,632
Day Nurseries	34	6,259,363	-	5,186,643	195,044	-	639,534	12,280,584
--	35	-	-	-	-	-	-	-
Subtotal	36	37,820,095	-	11,502,723	9,199,515	69,410,784	3,697,123	131,630,240
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	2,167,637	-	508,447	247,744	-	375,569	3,299,397
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,167,637	-	508,447	247,744	-	375,569	3,299,397
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	182,367,021	503,059	113,632,434	100,289,104	73,616,233	-	470,407,851

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,630,382	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		3,083,363	
Reserves and Reserve Funds	3		96,790,671	
	Subtotal	4	99,874,034	
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		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		1,400,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	1,400,000	
Grants and Loan Forgiveness				
Ontario	20		16,495,881	
Canada	21		2,597,098	
Other Municipalities	22		5,214,353	
	Subtotal	23	24,307,332	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		167,100	
Investment Income				
From Own Funds	26		1,357,087	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		626,061	
	Subtotal	32	2,150,248	
	Total Sources of Financing	33	127,731,614	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		112,470,148	
	Subtotal	36	112,470,148	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		1,400,000	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	1,400,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		17,190,393	
	Total Applications	42	131,060,541	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	301,455	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	301,455	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	301,455	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		1,400,000	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Peel R

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,014,169	-	-	9,244,925
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	3,759,096	-	2,677,431	16,933,574
Conservation Authority	4	97,685	-	-	11,736
Protective inspection and control	5	-	-	-	25,398
Emergency measures	6	-	-	-	-
Subtotal	7	3,856,781	-	2,677,431	16,970,708
Transportation services					
Roadways	8	2,330,567	2,597,098	1,135,578	23,305,625
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,330,567	2,597,098	1,135,578	23,305,625
Environmental services					
Sanitary Sewer System	16	749,979	-	1,239,560	6,612,546
Storm Sewer System	17	-	-	-	-
Waterworks System	18	5,939,359	-	161,784	46,952,881
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,445,883
Pollution Control	21	-	-	-	-
--	22	-	-	-	1,569,513
Subtotal	23	6,689,338	-	1,401,344	58,580,823
Health Services					
Public Health Services	24	-	-	-	2,160,993
Public Health Inspection and Control	25	-	-	-	195
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	2,161,188
Social and Family Services					
General Assistance	31	-	-	-	91,155
Assistance to Aged Persons	32	1,605,026	-	-	1,648,974
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	450,496
--	35	-	-	-	-
Subtotal	36	1,605,026	-	-	2,190,625
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	16,254
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	16,254
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,495,881	2,597,098	5,214,353	112,470,148

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Peel R

			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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Peel R

		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	649,426	
: To Canada and agencies	2	155,299	
: To other	3	343,053,228	
	Subtotal	4	343,857,953
Plus: All debt assumed by the municipality from others	5	106,972	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	242,740,753	
:Other municipalities	8	94,504,029	
	Subtotal	9	337,244,782
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	4,392,995	
- enterprises and other	13	2,327,148	
	Subtotal	14	6,720,143
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	-	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	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	690,073	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	595,501	
Total liability under OMERS plans			
- initial unfunded	34	13,309	
- 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	8,256,509	
Other (specify)	42	8,734,000	
--	43	45,982,794	
--	44	28,000	
	Total	45	63,610,113

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Peel R

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	-	6,063,122
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	-	306,194
- general tax rates					
- special are rates and special charges			51	-	196,865
- benefitting landowners			52	-	-
- user rates (consolidated entities)			53	-	-
Recovered from reserve funds			54	-	-
Recovered from unconsolidated entities					
- hydro			55	-	-
- gas and telephone			57	-	-
--			56	-	-
--			58	-	-
--			59	-	-
Total			78	-	503,059
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	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1997		-	-	-	-
1998		-	-	-	-
1999		-	-	-	-
2000		-	-	-	-
2001		-	-	-	-
2002 - 2006		-	-	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	-
1999				74	-
2000				75	-
2001				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance			92	-	-
Other long term debt refinanced			93	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Peel R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

Peel R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Peel R

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	568,283,289	
Revenues			
Contributions from revenue fund	2	97,205,741	
Contributions from capital fund	3	17,190,393	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	28,448,451	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	46,492,163	
- other	6	243,550	
--	9	-	
--	10	580,645	
--	11	8,444,604	
--	12	-	
Total revenue	13	198,605,547	
Expenditures			
Transferred to capital fund	14	96,790,671	
Transferred to revenue fund	15	1,893,985	
Charges for long term liabilities - principal and interest	16	-	
--	63	50,778	
--	20	917,836	
--	21	100,049,740	
Total expenditure	22	199,703,010	
Balance at the end of the year for:			
Reserves	23	444,486,773	
Reserve Funds	24	122,699,052	
Total	25	567,185,825	
Analysed as follows:			
Working funds	26	24,097,307	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	78,529,249	
Sick leave	31	653,027	
Insurance	32	5,144,003	
Workers' compensation	33	7,295,550	
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	24,094,201	
Lot levies and subdivider contributions	44	98,604,851	
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	23,700,774	
Waste Site	53	35,208,806	
Police Commission	54	641,865	
Municipal Election	55	152,524,135	
Business Improvement Area	56	116,692,057	
--	57		
Total	58	567,185,825	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peel R

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	89,573,364	79,404,698
Accounts receivable			
Canada	2	1,222,346	
Ontario	3	15,690,595	
Region or county	4	-	
Other municipalities	5	1,950,899	
School Boards	6	-	portion of taxes
Waterworks	7	12,780,101	receivable for
Other (including unorganized areas)	8	19,077,890	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	370,746,590	
Provincial	15	67,346,032	
Municipal	16	39,437,951	
Other	17	21,608,680	
Other current assets	18	5,915,617	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	-	-
Total	21	645,350,065	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peel R

For the year ended December 31, 1996.

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	6,621,451		
Region or county	28	-		
Other municipalities	29	923,234		
School Boards	30	-		
Trade accounts payable	31	61,778,177		
Other	32	-		
Other current liabilities	33	8,502,429		
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	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	567,185,825		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	37,494		
--	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	301,455		
Total	59	645,350,065		

1996 FINANCIAL INFORMATION RETURN

Municipality

Peel R

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	132	
Non-line Department Support Staff	2	197	
Fire	3	-	
Police	4	1,558	
Transit	5	-	
Public Works	6	457	
Health Services	7	557	
Homes for the Aged	8	508	
Other Social Services	9	485	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	35	
Total	13	3,929	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	151,747,781	10,285,635
Employee benefits	15	26,503,509	1,796,438
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	-	
Previous years' tax	17	-	
Penalties and interest	18	-	
Subtotal	19	-	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		-	
- 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 1996 (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 1997 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		
Estimated to take place	1 \$	2 \$	3 \$
in 1997	58	113,103,000	113,103,000
in 1998	59	35,275,000	35,275,000
in 1999	60	46,107,000	46,107,000
in 2000	61	32,705,000	32,705,000
in 2001	62	19,406,000	19,406,000
Total	63	246,596,000	246,596,000

STATISTICAL DATA

For the year ended December 31, 1996.

		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	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	271,072	34,290,556	17,728,253
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	271,072	33,096,254	21,801,645
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	1,774,326	863,688	1,249,775	162,260
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	486,900,000	494,130,000	501,560,000	509,090,000
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded	85	-		-	
Construction contracts awarded at \$100,000 or greater	86	-		-	