

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21000

MUNICIPALITY OF: Peel R

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Peel R

		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	216,165,718	-	-	216,165,718				
Direct water billings on ratepayers -- own municipality	2	55,525,152	-		55,525,152				
-- other municipalities	3	-	-		-				
Sewer surcharge on direct water billings -- own municipality	4	58,427,372	-		58,427,372				
-- other municipalities	5	-	-		-				
Subtotal	6	330,118,242	-	-	330,118,242				
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	11,454,614			11,454,614				
.....	61	-			-				
Subtotal	69	11,454,614			11,454,614				
REVENUES FOR SPECIFIC FUNCTIONS									
Ontario specific grants	29	97,740,692			97,740,692				
Canada specific grants	30	-			-				
Other municipalities - grants and fees	31	214,068			214,068				
Fees and service charges	32	26,143,274			26,143,274				
Subtotal	33	124,098,034			124,098,034				
OTHER REVENUES									
Trailer revenue and licences	34	-			-				
Licences and permits	35	221,440	-	-	221,440				
Fines	37	-			-				
Penalties and interest on taxes	38	-			-				
Investment income - from own funds	39	-			-				
- other	40	2,912,637			2,912,637				
Sales of publications, equipment, etc	42	43,009			43,009				
Contributions from capital fund	43	-			-				
Contributions from reserves and reserve funds	44	1,819,452			1,819,452				
Contributions from non-consolidated entities	45	-			-				
--	46	118,001			118,001				
--	47	479,548			479,548				
--	48	-			-				
Subtotal	50	5,594,087	-	-	5,594,087				
TOTAL REVENUE	51	471,264,977	-	-	471,264,977				

For the year ended December 31, 1997.

Peel R

[illegible]

For the year ended December 31, 1997.

Peel R

II. Upper tier purposes

For the year ended December 31, 1997.

Peel R

[illegible]

For the year ended December 31, 1997.

Peel R

[illegible]

For the year ended December 31, 1997.

Peel R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1997.

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	210,116,406	833,096	-	-	-	-	5,216,216	216,165,718	36,828,900	18,696,252	34,907,886	23,519,486	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	317,316	-	-	3,283,739
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	7,206,777
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,206,777
Transportation services					
Roadways	8	-	-	212,988	289,898
Winter Control	9	962,250	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	962,250	-	212,988	289,898
Environmental services					
Sanitary Sewer System	16	-	-	1,080	639,815
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,044,769
Garbage Collection	19	-	-	-	17,154
Garbage Disposal	20	-	-	-	2,723,446
Pollution Control	21	-	-	-	462,222
--	22	-	-	-	340,161
Subtotal	23	-	-	1,080	5,227,567
Health Services					
Public Health Services	24	11,786,057	-	-	899,169
Public Health Inspection and Control	25	1,638,265	-	-	44,432
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	13,424,322	-	-	943,601
Social and Family Services					
General Assistance	31	61,408,654	-	-	28,572
Assistance to Aged Persons	32	11,650,898	-	-	7,120,914
Assitance to Children	33	-	-	-	-
Day Nurseries	34	9,864,281	-	-	1,713,384
--	35	-	-	-	-
Subtotal	36	82,923,833	-	-	8,862,870
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	112,971	-	-	328,822
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	112,971	-	-	328,822
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	97,740,692	-	214,068	26,143,274

1997 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Peel R						
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For the year ended December 31, 1997.								
		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	16,092,018	283,430	- 17,286,030	14,803,824	-	- 24,383,399	- 10,490,157
Protection to Persons and Property								
Fire	2	4,000	-	736	-	-	80	4,816
Police	3	95,386,964	-	15,266,973	11,377,046	-	1,205,786	123,236,769
Conservation Authority	4	-	-	-	-	3,116,138	-	3,116,138
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	73,924	-	630,179	23,237	-	587,809	1,315,149
Subtotal	7	95,464,888	-	15,897,888	11,400,283	3,116,138	1,793,675	127,672,872
Transportation services								
Roadways	8	4,867,109	-	3,353,434	10,229,799	-	1,056,601	19,506,943
Winter Control	9	-	-	4,085,905	- 967,971	-	1,485,745	4,603,679
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,867,109	-	7,439,339	9,261,828	-	2,542,346	24,110,622
Environmental services								
Sanitary Sewer System	16	1,447,939	67,017	21,718,225	35,435,241	-	5,075,299	63,743,721
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	8,081,832	121,378	22,841,290	26,261,617	-	9,891,431	67,197,548
Garbage Collection	19	624,424	-	15,579,487	3,460	9,204	306,503	16,523,078
Garbage Disposal	20	2,453,704	-	13,308,922	69,220	-	1,270,966	17,102,812
Pollution Control	21	1,619,640	-	2,571,446	1,744	141,860	492,324	4,827,014
--	22	3,937,396	-	5,392,353	1,829,972	-	4,953,742	4,578,727
Subtotal	23	18,164,935	188,395	70,627,017	63,601,254	151,064	12,082,781	164,815,446
Health Services								
Public Health Services	24	12,177,072	-	3,653,514	125,908	594,331	1,853,657	18,404,482
Public Health Inspection and Control	25	1,838,426	-	342,915	33,341	-	275,490	2,490,172
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	14,015,498	-	3,996,429	159,249	594,331	2,129,147	20,894,654
Social and Family Services								
General Assistance	31	13,954,161	-	4,953,265	8,157,520	59,905,328	2,214,106	89,184,380
Assistance to Aged Persons	32	17,322,053	-	6,137,705	2,980,115	-	1,951,183	28,391,056
Assitance to Children	33	-	-	-	-	3,481,372	-	3,481,372
Day Nurseries	34	6,836,544	-	6,581,044	295,094	-	833,512	14,546,194
--	35	-	-	-	-	-	-	-
Subtotal	36	38,112,758	-	17,672,014	11,432,729	63,386,700	4,998,801	135,603,002
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	2,139,573	-	1,299,653	691,930	-	836,649	4,967,805
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,139,573	-	1,299,653	691,930	-	836,649	4,967,805
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	188,856,779	471,825	99,646,310	111,351,097	67,248,233	-	467,574,244

For the year ended December 31, 1997.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	301,455	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,535,860	
Reserves and Reserve Funds	3		108,034,548	
Subtotal	4		110,570,408	
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		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		7,722,881	
Canada	21		-	
Other Municipalities	22		1,992,933	
Subtotal	23		9,715,814	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		773,662	
Subtotal	32		773,662	
Total Sources of Financing	33		121,059,884	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		120,927,349	
Subtotal	36		120,927,349	
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		27,698	
Total Applications	42		120,955,047	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	406,292	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	406,292	
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	-	406,292	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	- 367,132	-	-	17,354,002
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	732,475	11,975,208
Conservation Authority	4	3,802	-	-	-
Protective inspection and control	5	-	-	-	3,710
Emergency measures	6	-	-	-	-
Subtotal	7	3,802	-	732,475	11,978,918
Transportation services					
Roadways	8	5,136,456	-	1,273,497	36,303,283
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,136,456	-	1,273,497	36,303,283
Environmental services					
Sanitary Sewer System	16	1,327,360	-	-	9,566,878
Storm Sewer System	17	-	-	-	-
Waterworks System	18	11,788	-	13,039	23,345,349
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	5,972,251
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,339,148	-	13,039	38,884,478
Health Services					
Public Health Services	24	-	-	-	11,440,359
Public Health Inspection and Control	25	-	-	-	33,341
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	11,473,700
Social and Family Services					
General Assistance	31	614,290	-	-	2,831,041
Assistance to Aged Persons	32	696,317	-	-	1,351,037
Assitance to Children	33	-	-	-	-
Day Nurseries	34	300,000	-	-	725,869
--	35	-	-	-	-
Subtotal	36	1,610,607	-	-	4,907,947
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	25,021
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	25,021
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,722,881	-	1,992,933	120,927,349

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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	-	
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Peel R

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		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	378,429	
: To Canada and agencies	2	144,461	
: To other	3	332,416,200	
Subtotal	4	332,939,090	
Plus: All debt assumed by the municipality from others	5	54,904	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	235,865,703	
:Other municipalities	8	91,462,821	
Subtotal	9	327,328,524	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	3,408,548	
- enterprises and other	13	2,256,922	
Subtotal	14	5,665,470	
Total	15	-	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	- 3,739,514	
Installment (serial) debentures	17	3,411,631	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	327,883	
--	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	475,129	
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	656,784	
Total liability under OMERS plans			
- initial unfunded	34	11,831	
- 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	9,967,413	
Other (specify)	42	7,956,289	
--	43	49,027,313	
--	44	28,000	
Total	45	67,647,630	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1997 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	283,430	
- general tax rates					
- special are rates and special charges	51	-	-	188,395	
- 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	-	-	471,825	
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
		\$	\$	\$	\$
1998		-	-	-	-
1999		-	-	-	-
2000		-	-	-	-
2001		-	-	-	-
2002		-	-	-	-
2003-2007		-	-	-	-
2008 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	
				\$	
1998	72	-	-	-	
1999	73	-	-	-	
2000	74	-	-	-	
2001	75	-	-	-	
2002	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	-	-	-	

1997 FINANCIAL INFORMATION RETURN

Municipality

Peel R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

Peel R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Peel R

10
15

		1 \$
Balance at the beginning of the year	1	567,185,825
Revenues		
Contributions from revenue fund	2	108,815,237
Contributions from capital fund	3	27,698
Development Charges Act	67	-
Lot levies and subdivider contributions	60	42,552,473
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	45,582,784
- other	6	204,867
--	9	-
--	10	498,792
--	11	5,359,181
--	12	-
Total revenue	13	203,041,032
Expenditures		
Transferred to capital fund	14	108,034,548
Transferred to revenue fund	15	1,819,452
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	5,139,159
Total expenditure	22	114,993,159
Balance at the end of the year for:		
Reserves	23	516,246,126
Reserve Funds	24	138,987,572
Total	25	655,233,698
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	65,701,524
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	91,689,377
Sick leave	31	676,681
Insurance	32	5,207,104
Workers' compensation	33	7,956,289
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	48,214,122
Lot levies and subdivider contributions	44	90,773,450
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	-
--	52	25,428,167
--	53	33,260,330
--	54	631,747
--	55	163,472,609
--	56	122,222,298
--	57	-
Total	58	655,233,698

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peel R

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	115,275,499	-
Accounts receivable			
Canada	2	2,164,340	
Ontario	3	12,551,539	
Region or county	4	-	
Other municipalities	5	1,102,302	
School Boards	6	-	portion of taxes
Waterworks	7	15,026,067	receivable for
Other (including unorganized areas)	8	18,884,617	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	398,307,161	
Provincial	15	59,540,870	
Municipal	16	57,989,220	
Other	17	29,007,180	
Other current assets	18	5,428,662	portion of line 20
Capital outlay to be recovered in future years	19	-	for tax sale / tax
Other long term assets	20	-	resistration
	21	715,277,457	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peel R

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For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	2,504,860		
Region or county	28	-		
Other municipalities	29	1,511,707		
School Boards	30	-		
Trade accounts payable	31	44,952,230		
Other	32	-		
Other current liabilities	33	10,668,670		
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	655,233,698		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	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	406,292		
Total	59	715,277,457		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	149	
Non-line Department Support Staff	2	221	
Fire	3	-	
Police	4	1,561	
Transit	5	-	
Public Works	6	427	
Health Services	7	333	
Homes for the Aged	8	496	
Other Social Services	9	599	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	37	
Total		13	3,823

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	152,033,521	14,190,887
Wages and salaries				
Employee benefits	15	36,488,045	1,986,724	

		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 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31	-	
Due date of first installment (YYYYMMDD)	32	-	
Due date of last installment (YYYYMMDD)	33	-	
Final billings: Number of installments	34	-	
Due date of first installment (YYYYMMDD)	35	-	
Due date of last installment (YYYYMMDD)	36	-	
		\$	
Supplementary taxes levied with 1998 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	58	188,407,000	188,407,000	-	-
in 1998					
in 1999	59	142,827,000	142,827,000	-	-
in 2000	60	136,347,000	136,347,000	-	-
in 2001	61	148,392,000	148,392,000	-	-
in 2002	62	92,417,000	92,417,000	-	-
Total		63	708,390,000	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		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		1997 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		276,600	
In this municipality		36,828,900		18,696,252	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		number of residential units		1997 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		44		276,600	
In this municipality		34,907,886		23,519,486	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		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		1,876,372	
		606,446		1,122,163	
		256,190			
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, 1996		67		-	
Approved in 1997		68		-	
Financed in 1997		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1997		71		-	
Applications submitted but not approved as at Decemeber 31, 1997		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		545,600,000		556,500,000	
		567,600,000		579,000,000	
		585,500,000			
13. Municipal procurement this year					
		1		2	
		\$			
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	