

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21000

MUNICIPALITY OF: Peel R

ANALYSIS OF REVENUE FUND REVENUES

Peel R

1
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TAXATION

Subtotal

PAYMENTS IN LIEU OF TAXATION

Subtotal

ONTARIO NON-SPECIFIC GRANTS

Subtotal

REVENUES FOR SPECIFIC FUNCTIONS

Subtotal

OTHER REVENUES

Subtotal

TOTAL REVENUE

Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
1	2	3	4
\$	\$	\$	\$
448,747,593	-	-	448,747,593
59,214,220	-		59,214,220
-	-		-
62,877,647	-		62,877,647
-	-		-
570,839,460	-		-
-	-	-	-
-	-	-	-
-	-		-
-	-		-
-	-		-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-			-
2,800,000			2,800,000
-			-
-			-
-			-
2,800,000			2,800,000
88,252,055			88,252,055
73,059			73,059
1,164,968			1,164,968
31,313,757			31,313,757
120,803,839			120,803,839
-			-
-	-	-	-
269,970			269,970
-			-
-			-
-			-
4,720,215			4,720,215
-			-
54,306			54,306
-			-
2,059,698			2,059,698
-			-
378,857			378,857
-			-
-			-
7,483,046			-
701,926,345	-	-	701,926,345

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Peel R

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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	-	-	-	-	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	-	-	-	-	-
Subtotal Commercial		-	-	-	-	-
Subtotal Industrial		-	-	-	-	-
Pipeline	-	-	-	-	-	-
Other	-	-	-	-	-	-
Supplementary Taxes		-	-	-	-	-
Subtotal levied by tax rate		-	-	-	-	-
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

Peel R

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1998.

		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	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties							
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
Total	47	871,647,686	1,742,806	-	-	-	-	17,989,232	6,115,462	897,495,186	78,604,183	39,824,256	76,541,477	49,213,816

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	134,791	-	-	4,261,210
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	10,037,468
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,037,468
Transportation services					
Roadways	8	5,143,020	-	164,968	396,362
Winter Control	9	106,920	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,249,940	-	164,968	396,362
Environmental services					
Sanitary Sewer System	16	-	-	1,000,000	1,558,805
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,374,549
Garbage Collection	19	-	-	-	63,569
Garbage Disposal	20	-	-	-	3,055,051
Pollution Control	21	-	-	-	498,711
--	22	-	-	-	384,076
Subtotal	23	-	-	1,000,000	6,934,761
Health Services					
Public Health Services	24	- 1,037,720	-	-	471,358
Public Health Inspection and Control	25	20,653	-	-	13,980
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	- 1,017,067	-	-	485,338
Social and Family Services					
General Assistance	31	59,691,118	73,059	-	23,116
Assistance to Aged Persons	32	10,921,553	-	-	7,329,203
Assistance to Children	33	-	-	-	-
Day Nurseries	34	13,167,311	-	-	1,608,455
--	35	-	-	-	-
Subtotal	36	83,779,982	73,059	-	8,960,774
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	104,409	-	-	237,844
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	104,409	-	-	237,844
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	88,252,055	73,059	1,164,968	31,313,757

		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	17,062,659	225,195	- 7,557,617	19,939,611	2,000,000	- 23,847,823	7,822,025
Protection to Persons and Property								
Fire	2	4,000	-	287	-	-	10	4,297
Police	3	100,996,123	-	16,606,685	18,137,447	-	1,207,215	136,947,470
Conservation Authority	4	-	-	-	-	3,126,165	-	3,126,165
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	87,987	-	589,028	30,202	-	569,302	1,276,519
Subtotal	7	101,088,110	-	17,196,000	18,167,649	3,126,165	1,776,527	141,354,451
Transportation services								
Roadways	8	5,095,284	-	2,488,784	16,192,448	-	453,207	24,229,723
Winter Control	9	-	-	3,451,009	200,000	-	1,126,241	4,777,250
Transit	10	-	-	-	-	16,600,000	-	16,600,000
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	5,095,284	-	5,939,793	16,392,448	16,600,000	1,579,448	45,606,973
Environmental services								
Sanitary Sewer System	16	1,395,879	62,065	23,008,280	41,042,261	-	5,504,990	71,013,475
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	7,324,060	117,655	25,552,924	27,766,696	-	10,721,716	71,483,051
Garbage Collection	19	737,265	-	16,857,660	4,582	-	266,293	17,865,800
Garbage Disposal	20	1,654,749	-	12,141,948	6,981	-	177,141	13,980,819
Pollution Control	21	564,519	-	2,527,399	917	11,445	470,990	3,575,270
--	22	4,858,976	-	3,631,016	1,580,938	183,236	2,952,950	39,184
Subtotal	23	16,535,448	179,720	76,457,195	70,402,375	194,681	14,188,180	177,957,599
Health Services								
Public Health Services	24	11,651,480	-	3,654,291	125,445	408,207	1,772,727	17,612,150
Public Health Inspection and Control	25	1,870,448	-	345,971	350	-	270,601	2,487,370
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	9,202,204	-	-	-	9,202,204
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	13,521,928	-	13,202,466	125,795	408,207	2,043,328	29,301,724
Social and Family Services								
General Assistance	31	14,498,915	-	4,228,989	4,817,864	130,964,776	1,477,155	155,987,699
Assistance to Aged Persons	32	18,385,055	-	5,580,563	3,501,005	-	1,395,050	28,861,673
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	7,089,949	-	13,138,394	603,034	- 340,782	788,293	21,278,888
--	35	-	-	-	-	-	-	-
Subtotal	36	39,973,919	-	22,947,946	8,921,903	130,623,994	3,660,498	206,128,260
Social Housing	90	-	-	89,899,000	-	-	-	89,899,000
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	2,043,196	-	908,759	304,516	-	599,842	3,856,313
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,043,196	-	908,759	304,516	-	599,842	3,856,313
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	195,320,544	404,915	218,993,542	134,254,297	152,953,047	-	701,926,345

1998 FINANCIAL INFORMATION RETURN

Municipality

Peel R

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	406,292	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,748,488	
Reserves and Reserve Funds	3		89,921,900	
Subtotal	4		91,670,388	
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		3,752,550	
Canada	21		-	
Other Municipalities	22		1,770,004	
Subtotal	23		5,522,554	
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		2,902,082	
Subtotal	32		2,902,082	
Total Sources of Financing	33		100,095,024	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		93,843,735	
Subtotal	36		93,843,735	
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		7,496,251	
Total Applications	42		101,339,986	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		838,670	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		838,670	
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		838,670	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	
			-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

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	-	-	-	13,696,929
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	1,168,590	9,836,618
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	5,517
Subtotal	7	-	-	1,168,590	9,842,135
Transportation services					
Roadways	8	1,585,852	-	644,680	24,560,504
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,585,852	-	644,680	24,560,504
Environmental services					
Sanitary Sewer System	16	58,154	-	43,266	14,007,057
Storm Sewer System	17	-	-	-	-
Waterworks System	18	606,327	-	-	17,964,632
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	9,557,528
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	664,481	-	43,266	41,529,217
Health Services					
Public Health Services	24	-	-	-	2,498,209
Public Health Inspection and Control	25	-	-	-	38,991
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	2,537,200
Social and Family Services					
General Assistance	31	659,864	-	-	181,367
Assistance to Aged Persons	32	572,353	-	-	832,170
Assistance to Children	33	-	-	-	-
Day Nurseries	34	270,000	-	-	389,356
--	35	-	-	-	-
Subtotal	36	1,502,217	-	-	1,402,893
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	274,857
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	274,857
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,752,550	-	1,770,004	93,843,735

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Social Housing	90	-
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	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	205,122	
: To Canada and agencies	2	132,782	
: To other	3	262,137,861	
Subtotal	4	262,475,765	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:School boards	7	180,147,908	
:Other municipalities	8	77,862,293	
Subtotal	9	258,010,201	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	2,236,555	
- enterprises and other	13	2,229,009	
Subtotal	14	4,465,564	
Total	15	-	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Instalment (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	378,042	
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	654,689	
Total liability under OMERS plans			
- initial unfunded	34	7,313	
- 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	10,924,692	
Other (specify)	42	8,661,083	
--	43	34,223,222	
--	44	28,000	
Total	45	54,498,999	

1998 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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. 1998 Debt Charges							
			principal		interest		
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund			50	-	225,195		
- general tax rates			51	-	179,720		
- special are rates and special charges			52	-	-		
- benefiting landowners			53	-	-		
- user rates (consolidated entities)			54	-	-		
Recovered from reserve funds			55	-	-		
Recovered from unconsolidated entities			56	-	-		
- hydro			57	-	-		
- gas and telephone			58	-	-		
--			59	-	-		
--			78	-	404,915		
--							
Line 78 includes:			90	-	-		
Financing of one-time real estate purchase			91	-	-		
Other lump sum (balloon) repayments of long term debt							
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
		\$	\$	\$	\$	\$	\$
1999	60	-	-	-	-	-	-
2000	61	-	-	-	-	-	-
2001	62	-	-	-	-	-	-
2002	63	-	-	-	-	-	-
2003	64	-	-	-	-	-	-
2004 - 2008	65	-	-	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
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	
						\$	
1999	72						
2000	73						
2001	74						
2002	75						
2003	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	-			-	

1998 FINANCIAL INFORMATION RETURN

Municipality

Peel R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

[illegible]

1998 FINANCIAL INFORMATION RETURN

Municipality

Peel R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

[illegible]

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Peel R

10
15

		1	\$
Balance at the beginning of the year	1	655,233,698	
Revenues			
Contributions from revenue fund	2	132,505,809	
Contributions from capital fund	3	7,496,251	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	45,023,623	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	41,787,272	
- other	6	4,638	
--	9	-	
--	10	568,321	
--	11	425,366	
--	12	-	
Total revenue	13	227,811,280	
Expenditures			
Transferred to capital fund	14	89,921,900	
Transferred to revenue fund	15	2,059,698	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	75,721	
Total expenditure	22	92,057,319	
Balance at the end of the year for:			
Reserves	23	614,449,939	
Reserve Funds	24	176,537,720	
Total	25	790,987,659	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	74,244,204	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	107,054,113	
Sick leave	31	714,354	
Insurance	32	5,631,218	
Workers' compensation	33	8,660,081	
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	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	171,451,163	
--	53	187,544,599	
--	54	59,150,207	
Obligatory reserve funds:			
Development Charges Act	68	96,322,946	
Lot levies and subdivider contributions	44	80,214,774	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	790,987,659	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peel R

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	212,698,973	-
Accounts receivable			
Canada	2	1,222,476	
Ontario	3	2,346,696	
Region or county	4	-	
Other municipalities	5	11,989,506	
School Boards	6	-	portion of taxes
Waterworks	7	14,229,773	receivable for
Other (including unorganized areas)	8	17,674,974	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	610,270,337	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,492,593	portion of line 20
Capital outlay to be recovered in future years	19	-	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	876,925,328	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peel R

For the year ended December 31, 1998.

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	32,332,595		
Region or county	28	-		
Other municipalities	29	1,418,752		
School Boards	30	-		
Trade accounts payable	31	44,081,891		
Other	32	-		
Other current liabilities	33	8,943,101		
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	790,987,659		
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	- 838,670		
Total	59	876,925,328		

STATISTICAL DATA

For the year ended December 31, 1998.

		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		1998 billings residential units	
		1		2	
		\$		\$	
39		284,400		39,302,092	
		19,912,128			
Water					
In this municipality		40		-	
In other municipalities (specify municipality)		41		-	
--		42		-	
--		43		-	
--		44		-	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		49		-	
		number of residential units		1998 billings residential units	
		1		2	
		\$		\$	
44		284,400		38,270,739	
		24,606,908			
Sewer					
In this municipality		45		-	
In other municipalities (specify municipality)		46		-	
--		47		-	
--		48		-	
--		49		-	
--		50		-	
--		51		-	
--		52		-	
--		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
		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	
		1		2	
		\$		\$	
83		2,126,898		552,525	
		199,242		181,644	
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	
		1		2	
		\$		\$	
		3		4	
		%		%	
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
--		58		-	
--		59		-	
--		60		-	
--		61		-	
--		62		-	
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.	
		1		2	
		\$		\$	
		4		3	
		\$		\$	
Approved but not financed as at December 31, 1997		67		-	
Approved in 1998		68		-	
Financed in 1998		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1998		71		-	
Applications submitted but not approved as at Decemeber 31, 1998		72		-	
12. Forecast of total revenue fund expenditures					
		1999		2000	
		1		2	
		\$		\$	
73		755,088,000		770,190,000	
		785,594,000		801,305,000	
		817,332,000			
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

ANALYSIS OF USER FEES

Municipality

Peel R

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1		255	367	1,863,402	Meter price
	3				7,313,713	100% funding
	20		80	80	1,769,310	Price per to
	32		42	60	6,001,649	Includes 3 t
	34		6	35	1,608,262	Includes var
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				18,556,336	
All other user fees					12,757,421	
	Total				31,313,757	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-

-