

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21000

MUNICIPALITY OF: Peel R

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

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	448,356,227	-	-	448,356,227
Direct water billings on ratepayers -- own municipality	2	61,435,985	-		61,435,985
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	66,711,149	-		66,711,149
-- other municipalities	5	-	-		-
Subtotal	6	576,503,361	-	-	576,503,361
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					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	127,022,253			127,022,253
Canada specific grants	30	369,815			369,815
Other municipalities - grants and fees	31	247,724			247,724
Fees and service charges	32	36,611,871			36,611,871
Subtotal	33	164,251,663			164,251,663
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Rents, concessions and franchises	36	300,045			300,045
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	2,013,516			2,013,516
Donations	70	-			-
Sales of publications, equipment, etc	42	203,476			203,476
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,614,267			4,614,267
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	499,998			499,998
--	48	-			-
Subtotal	50	7,631,302	-	-	7,631,302

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Peel R

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Peel R

2LT - SB
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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	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	-	-	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
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		-	-	-	-	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	11,081,547	-	-	5,244,522
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	1,000	13,210,672
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	1,000	13,210,672
Transportation services					
Roadways	8	-	-	246,724	1,149,859
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	246,724	1,149,859
Environmental services					
Sanitary Sewer System	16	-	-	-	542,462
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,871,342
Garbage Collection	19	-	-	-	303,018
Garbage Disposal	20	-	-	-	3,157,156
Pollution Control	21	-	-	-	509,506
--	22	-	-	-	415,443
Subtotal	23	-	-	-	6,798,927
Health Services					
Public Health Services	24	8,883,928	-	-	454,289
Public Health Inspection and Control	25	33,825	-	-	5,552
Hospitals	26	-	-	-	-
Ambulance Services	27	5,269,000	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	14,186,753	-	-	459,841
Social and Family Services					
General Assistance	31	77,490,229	369,815	-	58,147
Assistance to Aged Persons	32	11,032,151	-	-	7,556,581
Assitance to Children	33	-	-	-	-
Day Nurseries	34	13,231,573	-	-	1,795,023
--	35	-	-	-	-
Subtotal	36	101,753,953	369,815	-	9,409,751
Social Housing	90	-	-	-	153,500
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	184,799
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	184,799
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	127,022,253	369,815	247,724	36,611,871

		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	18,204,316	105,895	17,053,455	23,081,124	-	22,523,862	35,920,928
Protection to Persons and Property								
Fire	2	4,000	-	87	-	-	80	4,167
Police	3	108,960,562	-	18,000,794	18,818,092	-	1,382,962	147,162,410
Conservation Authority	4	-	-	-	-	3,366,667	5,000	3,371,667
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	112,732	-	18,148	26,976	-	569,955	727,811
Subtotal	7	109,077,294	-	18,019,029	18,845,068	3,366,667	1,957,997	151,266,055
Transportation services								
Roadways	8	6,283,950	-	1,502,678	10,325,654	-	2,652,047	20,764,329
Winter Control	9	-	-	3,773,822	200,000	-	-	3,973,822
Transit	10	-	-	8,098,724	11,671,571	-	50,000	19,820,295
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,283,950	-	13,375,224	22,197,225	-	2,702,047	44,558,446
Environmental services								
Sanitary Sewer System	16	1,193,248	74,745	16,327,096	44,864,333	-	4,938,594	67,398,016
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	7,010,450	156,257	14,694,470	31,977,685	-	9,645,521	63,484,383
Garbage Collection	19	1,489,355	-	17,647,647	2,838,315	199,781	1,023,810	23,198,908
Garbage Disposal	20	2,231,635	-	11,710,001	74,404	-	79,172	13,936,868
Pollution Control	21	611,391	-	2,309,349	357	17,353	560,320	3,498,770
--	22	3,461,720	-	514,413	1,697,213	-	4,195,341	449,179
Subtotal	23	15,997,799	231,002	62,174,150	81,452,307	217,134	11,893,732	171,966,124
Health Services								
Public Health Services	24	11,531,724	-	1,621,606	1,847,881	617,229	1,642,595	17,261,035
Public Health Inspection and Control	25	1,978,763	-	109,876	6,076	-	-	2,094,715
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	11,642,051	506,527	-	93,724	12,242,302
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	13,510,487	-	13,373,533	2,360,484	617,229	1,736,319	31,598,052
Social and Family Services								
General Assistance	31	15,032,312	-	3,826,482	9,049,245	143,221,424	1,347,306	172,476,769
Assistance to Aged Persons	32	18,914,180	-	4,610,903	3,131,449	-	1,330,287	27,986,819
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	7,467,468	-	9,458,525	1,209,726	2,057,909	895,166	21,088,794
--	35	-	-	-	-	-	-	-
Subtotal	36	41,413,960	-	17,895,910	13,390,420	145,279,333	3,572,759	221,552,382
Social Housing	90	397,698	-	211,283	1,400,000	86,469,542	76,436	88,554,959
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	2,018,608	-	96,672	269,528	-	584,572	2,969,380
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,018,608	-	96,672	269,528	-	584,572	2,969,380
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	206,904,112	336,897	142,199,256	162,996,156	235,949,905	-	748,386,326

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		838,670
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,439,433
Reserves and Reserve Funds	3		92,833,057
Subtotal	4		95,272,490
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		1,927,787
Canada	21		-
Other Municipalities	22		1,226,092
Subtotal	23		3,153,879
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		1,909,318
Subtotal	32		1,909,318
Total Sources of Financing	33		100,335,687
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		99,195,965
Subtotal	36		99,195,965
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		1,105,049
Total Applications	42		100,301,014
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		803,997
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		803,997
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		803,997
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	-	-	2,401	18,077,275
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	11,556,084
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	50,812
Subtotal	7	-	-	-	11,606,896
Transportation services					
Roadways	8	891,589	-	1,179,792	11,946,528
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	891,589	-	1,179,792	11,946,528
Environmental services					
Sanitary Sewer System	16	427,559	-	-	12,642,540
Storm Sewer System	17	-	-	-	-
Waterworks System	18	95,557	-	43,899	33,976,205
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	5,244,062
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	523,116	-	43,899	51,862,807
Health Services					
Public Health Services	24	-	-	-	219,005
Public Health Inspection and Control	25	-	-	-	6,076
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	225,081
Social and Family Services					
General Assistance	31	-	-	-	432,801
Assistance to Aged Persons	32	501,529	-	-	3,553,626
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	680,190
--	35	-	-	-	-
Subtotal	36	501,529	-	-	4,666,617
		-	-	-	-
Social Housing	90	-	-	-	613,919
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	11,553	-	-	196,842
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	11,553	-	-	196,842
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,927,787	-	1,226,092	99,195,965

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

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	-	
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	32,506	
: To Canada and agencies	2	120,194	
: To other	3	235,548,200	
Subtotal	4	235,700,900	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	153,702,002	
:Other municipalities	8	78,447,344	
Subtotal	9	232,149,346	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	1,574,215	
- enterprises and other	13	1,977,339	
Subtotal	14	3,551,554	
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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	303,648	
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	653,224	
Total liability under OMERS plans			
- initial unfunded	34	-	
- 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	12,117,792	
Other (specify)	42	8,877,243	
--	43	60,461,000	
--	44	10,000	
Total	45	82,119,259	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

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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. 1999 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	-	166,074
- general tax rates					
- special are rates and special charges			51	-	170,823
- 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	-	336,897
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
		\$	\$	5	6
		\$	\$	\$	\$
2000	61	-	-	-	-
2001	62	-	-	-	-
2002	63	-	-	-	-
2003	64	-	-	-	-
2004		-	-	-	-
2005 - 2009	65	-	-	-	-
2010 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	
				\$	
2000	72	-			
2001	73	-			
2002	74	-			
2003	75	-			
2004	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	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Peel R

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

[illegible]

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Peel R

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15

		1	\$
Balance at the beginning of the year	1	790,987,659	
Revenues			
Contributions from revenue fund	2	160,556,723	
Contributions from capital fund	3	1,105,049	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	58,844,398	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	50,036,752	
- other	6	-	
--	9	-	
--	10	1,094,356	
--	11	251,311,900	
--	12	379,663	
Total revenue	13	523,328,841	
Expenditures			
Transferred to capital fund	14	92,833,057	
Transferred to revenue fund	15	4,614,267	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	251,311,900	
--	21	6,260	
Total expenditure	22	348,765,484	
Balance at the end of the year for:			
Reserves	23	844,521,218	
Reserve Funds	24	121,029,798	
Total	25	965,551,016	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	98,938,252	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	116,004,108	
Sick leave	31	754,355	
Insurance	32	6,620,588	
Workers' compensation	33	8,877,243	
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	284,444,651	
--	53	261,149,307	
--	54	67,732,713	
Obligatory reserve funds:			
Development Charges Act	68	121,029,799	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	965,551,016	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peel R

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	311,336,019	-
Accounts receivable			
Canada	2	944,783	
Ontario	3	1,601,728	
Region or county	4	-	
Other municipalities	5	9,523,438	
School Boards	6	-	portion of taxes
Waterworks	7	14,851,487	receivable for
Other (including unorganized areas)	8	19,729,026	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	708,157,478	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	8,819,113	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	1,074,963,072	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peel R

For the year ended December 31, 1999.

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	42,977,610		
Region or county	28	-		
Other municipalities	29	1,580,396		
School Boards	30	-		
Trade accounts payable	31	52,862,637		
Other	32	-		
Other current liabilities	33	12,795,410		
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	965,551,016		
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	- 803,997		
Total	59	1,074,963,072		

Municipality

Peel R

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For the year ended December 31, 1999.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	139		
Non-line Department Support Staff	2	208		
Fire	3	-		
Police	4	1,843		
Transit	5	-		
Public Works	6	407		
Health Services	7	261		
Homes for the Aged	8	255		
Other Social Services	9	493		
Parks and Recreation	10	-		
Libraries	11	-		
Planning	12	31		
Total	13	3,637		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	175,154,544	13,086,737
Wages and salaries				
Employee benefits		15	38,533,999	1,831,350
		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 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	-		
- recoverable from upper tier	90	-		
- recoverable from school boards	91	-		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals	92	-		
- cancellations	93	-		
- other	94	-		
		2		
		%		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	-	-	
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	-		
- industrial properties	99	-		
--	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 1999 (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 2000 due date	37	-		
		1		
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	4
	\$	\$	\$	\$
in 2000	58	271,021	271,021	-
in 2001	59	221,190	221,190	-
in 2002	60	165,089	165,089	-
in 2003	61	141,761	141,761	-
in 2004	62	151,788	151,788	-
Total	63	950,849	950,849	-

STATISTICAL DATA

For the year ended December 31, 1999.

		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		1999 billings residential units	
		1		2	
		\$		\$	
Water		39		20,883,704	
In this municipality		296,600		40,552,281	
In other municipalities (specify municipality)		-		-	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1999 billings residential units	
		1		2	
		\$		\$	
Sewer		44		25,786,615	
In this municipality		296,600		40,924,534	
In other municipalities (specify municipality)		-		-	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
Own sinking funds		83		187,520	
		1,841,989		661,799	
		247,377			
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	
		\$		\$	
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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1998		67		-	
Approved in 1999		68		-	
Financed in 1999		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		-	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		759,204,000		774,400,000	
		789,900,000		805,700,000	
		821,800,000			
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, 1999.

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	Each	255	367	2,502,473	Meter Price
	3	Other 1(specify)			8,432,561	100% funding
	20	Litre	80	80	1,771,679	Price per to
	32	Day	42	60	6,174,493	Includes 3 t
	34	Day	6	35	1,795,023	Includes var
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			20,676,229	
All other user fees		22			15,935,642	
	Total	23			36,611,871	