

THE REGIONAL MUNICIPALITY OF PEEL
Consolidated Schedule of Current Fund Operations

For the year ended December 31 (All dollars in \$000)

	2009 Budget (Unaudited – Note10)	2008 Budget (Unaudited – Note10)	2008 Actual	2007 Actual
REVENUES				
Levies on Area Municipalities				
Mississauga	\$ 476,921	\$ 448,143	\$ 452,471	\$ 424,401
Brampton	256,060	240,729	241,475	225,495
Caledon	38,547	35,895	36,924	32,177
	771,528	724,767	730,870	682,073
Direct Charges on Ratepayers				
Wastewater	101,228	98,147	93,131	91,368
Water	134,053	117,834	112,822	101,922
	235,281	215,981	205,953	193,290
Contributions from Other Governments				
Ontario grants				
Health Services	37,510	36,575	35,440	32,783
Housing	6,329	6,029	6,149	11,793
Social and Family Services	174,542	169,491	177,551	162,705
Other	48,355	44,192	117,877	40,707
Canada grants	56,858	41,397	40,994	37,614
	323,594	297,684	378,011	285,602
Fees, Service Charges and Other				
Senior citizens' resident fees	10,938	12,519	10,791	10,303
Waste disposal charges	5,543	4,961	4,481	3,660
Connection charges	3,439	3,364	3,440	3,944
Day care fees	3,200	2,900	3,141	2,986
Other fees and service charges	88,990	87,094	89,433	81,986
Net investment income	4,342	4,316	5,251	12,854
Police service charges	13,984	14,974	14,752	14,308
Other revenue	3,178	2,158	10,466	5,887
	133,614	132,286	141,755	135,928
Total Revenues	\$ 1,464,017	\$ 1,370,718	\$ 1,456,589	\$ 1,296,893

THE REGIONAL MUNICIPALITY OF PEEL

Consolidated Schedule of Current Fund Operations (continued)

For the year ended December 31 (All dollars in \$000)

	2009 Budget (Unaudited – Note10)	2008 Budget (Unaudited – Note10)	2008 Actual	2007 Actual
EXPENDITURES				
General Government	\$ 39,711	\$ 24,644	\$ 25,973	\$ 21,726
Protection to Persons and Property				
Police	305,408	281,414	280,552	267,228
Ambulance	51,081	41,629	41,034	35,825
Conservation authorities	10,214	8,096	8,097	(6,949)
Other	2,412	2,266	2,117	1,904
	369,115	333,405	331,800	298,008
Transportation Services	36,783	33,031	32,436	28,273
Gas Tax Transferred to Area Municipalities	25,393	9,784	9,789	11,987
Environmental Services				
Wastewater	55,811	54,866	48,928	47,166
Water	91,349	86,476	84,714	73,584
Waste disposal	91,094	83,488	83,651	75,549
Waste collection	18,722	19,536	18,400	17,095
	256,976	244,366	235,693	213,394
Health Services	62,291	59,519	55,376	51,078
Social Housing	120,386	115,606	114,189	110,042
Social and Family Services				
General assistance	187,535	186,347	182,987	179,145
Assistance to aged persons	63,036	62,097	60,961	57,366
Day nurseries	69,632	65,177	68,881	58,171
	320,203	313,621	312,829	294,682
Toronto Tax	40,500	50,600	50,612	59,693
Planning and Development	3,626	3,471	3,187	2,860
Assessment/Other	17,962	17,456	17,450	13,937
Total Expenditures	1,292,946	1,205,503	1,189,334	1,105,680
NET REVENUE/(EXPENDITURE)	171,071	165,215	267,255	191,213
NET INTERFUND TRANSFERS				
To Capital Fund	(2,674)	(6,981)	(6,527)	(6,217)
To Reserves/Reserve Funds	(160,423)	(138,303)	(238,800)	(164,833)
To Investment in Social Housing	(10,559)	(22,516)	(24,508)	(23,311)
Increase (decrease) in amounts to be recovered	-	-	(65)	3,430
Increase (decrease) in other assets	2,585	2,585	2,645	(282)
CHANGE IN CURRENT FUND	-	-	-	-
Opening Balance	-	-	-	-
Closing Balance	\$ -	\$ -	\$ -	-