

THE REGIONAL MUNICIPALITY OF PEEL

Sinking Funds Statement of Financial Position

As at December 31 (All dollars in \$000)

	2008	2007
FINANCIAL ASSETS AND LIABILITIES		
Assets		
Cash	\$ 2,629	\$ 3,013
Short-term investments (Market value 2008 – \$1,051; 2007 – \$6,252)	1,027	6,177
Accrued interest	186	216
Long-term investments (Market value 2008 – \$15,274; 2007 – \$10,895)	14,508	10,729
	18,350	20,135
Liabilities		
Funding requirements	13,966	16,619
Net Financial Resources	4,384	3,516
FUND BALANCE		
Fund balance	\$ 4,384	\$ 3,516
ALLOCATION		
Region of Peel – other	\$ -	\$ -
Town of Caledon	18,350	20,135
	\$ 18,350	\$ 20,135

THE REGIONAL MUNICIPALITY OF PEEL

Sinking Funds Statement of Financial Activities

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

	2008	2007
REVENUES		
Contributions (Note 3)	\$ -	\$ -
Investment income	868	955
	868	955
EXPENDITURES		
Provision for actuarial requirements	-	-
Distributions arising from cancellation of debt (Note 2)	-	-
Net change in financial resources	868	955

The accompanying notes are an integral part of these consolidated financial statements