

## REGIONAL MUNICIPALITY OF PEEL-Drinking Water System

### Projected Statement of Financial Position

(All Dollars in \$000)

Note: This financial statement is part of the requirements by the Financial Plan Regulation (O.Regulation 435/07). The regulation recognizes that some financial information may be consolidated on a municipal level across numerous departments and it may be difficult for that information to be allocated to the drinking-water system. "N/A" below is left intentionally due to the fact that the financial system in Peel Region currently doesn't facilitate further breakdown.

	2011(E)	2012(E)	2013(E)	2014(E)	2015(E)	2016(E)
<b>ASSETS</b>						
<b>Financial Assets</b>						
Cash and Cash equivalents						
Account Receivables						
<i>Water Billings</i>				N/A*		
<i>User Fees</i>						
<i>Investment Income</i>						
Long-term Investment						
<b>Gross Financial Assets</b>						
<b>LIABILITIES</b>						
Account Payable						
Deferred Revenue-Development Charges				N/A*		
Employee Benefits and Other Liabilities						
Long-Term Debt						
<b>Total Liabilities</b>						
<b>NET FINANCIAL ASSETS</b>						
<b>Non-Financial Assets</b>						
Tangible Capital Assets	2,448,826	2,574,341	2,817,967	3,012,763	3,292,729	3,314,612
Inventory						
Prepaid Expenses				N/A*		
<b>TOTAL NET ASSETS</b>						

In 000s	2010(E)	2011(E)	2012(E)	2013(E)	2014(E)	2015(E)	2016(E)
<b>CHANGES IN TANGIBLE CAPITAL ASSETS</b>							
Opening Balance	2,348,841	2,437,603	2,448,826	2,574,341	2,817,967	3,012,763	3,292,729
<i>Addition</i>	135,534	56,007	173,229	294,370	244,287	331,641	66,941
<i>Donations</i>	-	-	-	-	-	-	-
<i>Write downs</i>	-	-	-	-	-	-	-
<i>Disposals</i>	-	-	-	-	-	-	-
<i>Depreciation Expense</i>	(46,772)	(44,784)	(47,715)	(50,743)	(49,491)	(51,675)	(45,057)
Ending Balance	2,437,603	2,448,826	2,574,341	2,817,967	3,012,763	3,292,729	3,314,612

#### Level of Details related to the replacement of lead service pipes

The new addition includes the amount set aside to replace aging infrastructure, including cast iron lead-joint watermain and associated services to the property line. However, the details of the amount directly to the replacement of lead service pipes are not further broken down.

## REGIONAL MUNICIPALITY OF PEEL-Drinking Water System

### *Projected Statement of Changes in Financial Position*

(All Dollars in \$000)

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	2011(E)	2012(E)	2013(E)	2014(E)	2015(E)	2016(E)
<b>OPERATIONS</b>						
Increase in Net Financial Resources						
Uses						
<i>Increase in Accounts Receivable</i>						
<i>Decrease in Accountable Payable</i>						N/A*
<i>Decrease in Deferred Revenue-Development Charges</i>						
<hr/>						
Sources						
<i>Decrease in Account Receivable</i>						
<i>Increase in Account Payable</i>						N/A*
<i>Increase in Employee Benefits and Other Liabilities</i>						
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<b>Net Change in Cash from Operations</b>						
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<b>CAPITALS</b>						
Increase in Net Tangible Capital Asset						
Uses						
<i>Cash to construct/acquire capital asset</i>						
Sources						
<i>Cash Proceeds from capital disposal</i>						N/A*
<hr/>						
<b>Net Change in Cash from Capitals</b>						
<hr/>						
<b>INVESTMENTS</b>						
(Increase) Decrease in Net Investment						N/A*
<hr/>						
<b>FINANCING</b>						
Increase/Decrease in Net Debt						N/A*
<hr/>						
<b>Net Change in Cash and Cash Equivalents</b>						
Opening Cash and Cash Equivalents						N/A*
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<b>Closing Cash and Cash Equivalents</b>						
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**REGIONAL MUNICIPALITY OF PEEL-Drinking Water System***Projected Statement of Financial Activities*

(All Dollars in \$000)

Note: This financial statement is part of the requirements by the Financial Plan Regulation (O.Regulation 435/07). The regulation recognizes that some financial information may be consolidated on a municipal level across numerous departments and it may be difficult for that information to be allocated to the drinking-water system. "N/A" below is left intentionally due to the fact that the financial system in Peel Region currently doesn't facilitate further breakdown.

	2011(E)	2012(E)	2013(E)	2014(E)	2015(E)	2016(E)
<b>REVENUES</b>						
Water Billings (Peel +York)	(139,415)	(143,117)	(146,859)	(150,679)	(154,586)	(158,585)
User Fees	(1,106)	(1,139)	(1,174)	(1,209)	(1,245)	(1,282)
<b>Total Revenue</b>	<b>(140,521)</b>	<b>(144,256)</b>	<b>(148,033)</b>	<b>(151,888)</b>	<b>(155,831)</b>	<b>(159,867)</b>
<b>EXPENDITURES</b>						
Operating Expenditures	81,686	83,657	85,615	87,598	89,612	91,662
Reserve Contributions	58,834	60,600	62,418	64,290	66,219	68,205
Interest Expenditures	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-
<b>Total Expenditures before Amortization</b>	<b>140,521</b>	<b>144,256</b>	<b>148,033</b>	<b>151,888</b>	<b>155,831</b>	<b>159,867</b>
<b>ANNUAL SURPLUS/DEFICIT BEFORE AMORTIZATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Accumulated Surplus/Deficit before Amortization	-	-	-	-	-	-
<b>Annual Amortization Expenses</b>	<b>44,784</b>	<b>47,715</b>	<b>50,743</b>	<b>49,491</b>	<b>51,675</b>	<b>45,057</b>