MUNICIPAL CODE: 15000

MUNICIPALITY OF: Peterborough Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Peterborough Co

1

For the year ended December 31, 1988.						•
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г		Ī		
or requistions from schedule 2UT		1	-	_	-	2,364,507
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	-	-	-	2,364,507
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 UNCONDITIONAL GRANTS		_		1		
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	341,755
General Support		24	-	-	-	156,913
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	-	-	-	498,668
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	-			3,416,803
Canada specific grants		30	-			13,259
Other municipalities - grants and fees		31	-			189,265
Fees and service charges	Cultantal	32	-			616,820
OTHER REVENUES	Subtotal	33	-			4,236,147
OTHER REVENUES		24 □				_
Trailer revenue and licences		34				
Licences and permits		35	-	-	-	825
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	-			58,367
Sales of publications, equipment, etc		42	-			5,934
Contributions from capital fund		43	-			- 24,000
Contributions from reserves and reserve funds		44	-			26,802
Contributions from non-consolidated entities		45	-			15,330
		46	-			-
		47	-			-
Cala of Land		48	-			140 595
Sale of Land	C1.b4-4-1	49	-			169,585
	Subtotal	50	-	-	-	276,843
IOTA	L REVENUE	51	-	-	-	7,376,165

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Peterborough Co 2LT - OP

and farm and industrial and farm industrial and farm and industrial and farm and industrial column business 1 2 3 4 5 6 7 8 9 10 11	TOTAL		SUPPLEMENTARY TAXES				TAXES LEVIED		RATES	MILL	LOCAL TAXABLE ASSESSMENT		LOCAL	_	Tor the year ended becember 31, 1700.
1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	total mns 6 to 11		t			business			industrial and		business				
I. Own purposes	12 \$	11 \$		10 \$	9 \$	8 \$	7 \$	6 \$		4 \$	3 \$	2 \$	1 \$	MAID	
General 0 · · · · · · · · · · · · · · · · · ·															
	-	- [-	-	-	-	-	-	-	-	-	-	-	0	General
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		 ⊦	4												
		 }	+											\vdash	

ANAI YSIS	OF	TAXATION
	O.	

For the year ended December 31, 1988.

Municipality
Peterborough Co

2LT - OP
4

To the year ended becember 31, 1700.	,	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-		-	-	-	-	-

For the year ended December 31, 1988.

Peterborough Co

2LT - OP

1

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public Share Of Telephone And Telegraph Taxation Elementary separate **Total Taxation** Secondary public Share Of Telephone And Telegraph Taxation Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality
Peterborough Co

2LT - OP
4

,		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0	1					-	-	-	-	-	•	-

Peterborough Co

Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Manicipalities which Manicipalities which Population Populatio			LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
Manicipalities which support the upport to upport upp				_	lev	ies for special purp	oses (please spec	ify					water serv	rice charges	sewer serv	ice charges
S S S S S S S S S S	•	•		for general					in lieu of	Telegraph	supplementary		residences		residences	
Activated Tp 1501 1 1 46,093 30,40 1,097 1,517																
November 7 1906 3 1907 4 1908 5 111,014 6 4546 5-221 9.64				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Doublet P 1500	Asphodel Tp	15001	1	40,593	30,940	1,909	3,515	-	-	-	1,482	78,439	-	-	-	-
South Monaghan T 5007 4 33.776 23.746 1.189 2.292	Norwood V	15004	2	19,721	15,032	928	1,708	-	-	-	783	38,172	-	-	-	-
Cavan T p	Otonabee Tp	15006	3	111,014	84,616	5,221	9,614	-	-	-	4,743	215,208	-	-	-	-
Miltrook V 1910 6 18,92 14,415 899 1,338	South Monaghan Tp	15007	4	33,776	25,745	1,589	2,925	-	-	-	637	64,672	-	-	-	-
North Monaghan Tp Petaborough C 1501 7	Cavan Tp	15009	5	101,753	77,557	4,786	8,812	-	-	-	10,459	203,367	-	-	-	-
Peterborough C 1914 8	Millbrook V	15010	6	18,912	14,415	889	1,638	-	-	-	456	36,310	-	-	-	-
Enistro Tp 1506 9 9 97.643 74.440 4.939 8.488 . . . 4.078 189.232 	North Monaghan Tp	15011	7	40,306	30,722	1,896	3,491	-	-	-	2,009	78,424	-	-	-	-
Sorith To power of the control of th	Peterborough C	15014	8	-	-	-	-	-	-	-	-	-	-	-	-	-
Deuro Tp	Ennismore Tp	15016	9	97,663	74,440	4,593	8,458	-	-	-	4,078	189,232	-	-	-	-
Lakefield V 1504 12 56,528 43,087 2,659 4,895	Smith Tp	15018	10	238,842	182,048	11,234	20,684	-	-	-	10,075	462,883	-	-	-	-
Dummer Tp 15026 13 74,718 56,951 3,514 6,471	Douro Tp	15022	11	69,122	52,686	3,251	5,986	-	-	-	1,699	132,744	-	-	-	-
Selmont and Methuen Tp 15031 14 117,042 89,211 5,5505 10,136	Lakefield V	15024	12	56,528	43,087	2,659	4,895	-	-	-	1,513	108,682	-	-	-	-
Havelock V 15032 15 21,017 16,019 999 1,820	Dummer Tp	15026	13	74,718	56,951	3,514	6,471	-	-	-	3,236	144,890	-	-	-	-
Chandos Tp 15036 16 44,545 . 2,095	Belmont and Methuen Tp	15031	14	117,042	89,211	5,505	10,136	-	-	-	2,140	224,034	-	-	-	-
Burleigh and Anstruther Tp 1508 17 79,910	Havelock V	15032	15	21,017	16,019	989	1,820	-	-	-	736	40,581	-	-	-	-
Harvey Tp 15042 18 140,504	Chandos Tp	15036	16	44,545	-	2,095	-	-	-	-	637	47,277	-	-	-	-
Galway and Cavendish Tp 15046	Burleigh and Anstruther Tp	15038	17	79,910	-	3,758	-	-	-	-	727	84,395	-	-	-	-
20	Harvey Tp	15042	18	140,504	-	6,608	-	-	-	-	2,127	149,239	-	-	-	-
21	Galway and Cavendish Tp	15046	19	62,775	-	2,953	-	-	-	-	230	65,958	-	-	-	-
22			20													
23			21													
24			22													
25			23													
26			24													
27			25													
28			26													
29 30 31 32 33 34			27													
30			28													
31 32 33 34 34 3 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			29													
32			30													
33 34			31													
34			32													
			33													
35			34													
			35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Peterborough Co	

Municipality

For the year ended December 31, 1988.

EVIES ON	SUPPORTING	MUNICIPALITIES
,		.,

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special purp	oses (please spec	ify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3													
	3													
	4													
	4													
	4													
	4							1						
	4	5												
	4	6												
	Total 4	1,368,741	793,469	64,377	90,153	-	-	-	47,767	2,364,507	-	-	-	-

2UT 5

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Peterborough Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	1,895	-	-	193,758
Protection to Persons and Property Fire		2	-	-	-	
Police		3	-		-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	44,829	3,229	-	996
Emergency measures	Subtotal	6 7	44,829	- 3,229	-	996
Transportation services						
Roadways		8	2,721,899	-	134,200	174,550
Winter Control		9	526,000	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13		-	-	<u> </u>
Air Transportation		13	-	-	-	-
	Subtotal	15	3,247,899	-	134,200	174,550
Environmental services	Jubicia.		3,211,011		19 1,200	17.,0-
Sanitary Sewer System Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	83,552	-	55,065	-
Pollution Control		21	-	-	-	-
		22	-		-	
	Subtotal	23	83,552	-	55,065	-
Health Services						
Public Health Inspection and Control		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26		-	-	-
Hospitals Ambulance Services		26	-	-	-	-
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	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	-
Libraries		38	-		-	
Other Cultural		39	38,628	10,030	-	89,4
	Subtotal	40	38,628	10,030	-	89,43
Planning and Development Planning and Development		41	-	-	-	157,9
Commercial and Industrial		42	-	-	-	1:
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	158,0
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,416,803	13,259	189,265	616,8

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	412,470	-	287,392	544,034	5,175	-	1,249,071
Protection to Persons and Property								
Fire Police	2	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	29,133	-	21,508	5,157	-	-	55,798
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	29,133	-	21,508	5,157	-	-	55,798
Transportation services								
Roadways Winter Control	8	1,077,702 245,353	-	2,766,378 447,404	202,245	-	<u> </u>	4,046,325 692,757
Transit	10	- 243,333	-	-	-		<u> </u>	- 092,737
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
-	14 Subtotal 15	1 222 055	-	2 242 792	202,245	-	-	4 720 092
Environmental services	Subtotal 15	1,323,055	-	3,213,782	202,245	-	-	4,739,082
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-	-	172,528		-	-	172,528
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	172,528	-	-	-	172,528
Health Services Public Health Services	24	_	_	300	_	207,547	_	207,847
Public Health Inspection and Control	25	-	-	-	-	-	-	207,047
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 20	-	-	- 200	-	207.547	-	207.947
Social and Family Services	Subtotal 30	-	-	300	-	207,547	-	207,847
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32 33	-	-	-	15,330	209,784 176,652	-	225,114
Assitance to Children Day Nurseries	33	-	-	-	-	176,652	-	176,652
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	15,330	386,436	-	401,766
Pagraption and Cultural Company				Ţ	Ţ			
Recreation and Cultural Services Parks and Recreation	37	-	-	2,049	-	-	-	2,049
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	173,631	-	64,423	14,296	-	-	252,350
Diameter and Davids	Subtotal 40	173,631	-	66,472	14,296	-	-	254,399
Planning and Development Planning and Development	41	139,606	-	43,821	21,700	-	-	205,127
Commercial and Industrial	42	1,350	-	22,797	22,800	37,590	-	84,537
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	60	-	5,950	-	6,010
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	140,956	-	66,678	44,500	43,540	-	295,674
Electricity	48	-	-	-	-		-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,079,245	-	3,828,660	825,562	642,698	-	7,376,165

Municipality

ANALYSIS OF CAPITAL OPERATION

Peterborough Co

9

For the year ended December 31, 1988.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	47,231
Source of Financing Contributions from Own Funds Revenue Fund		400.070
Reserves and Reserve Funds	2	100,873 21,258
Subtotal	4	122,131
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
	15 16	<u> </u>
Long Term Reserve Fund Loans	17	
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	289,220
Canada	21	-
Other Municipalities	22	-
Subtotal Other Financing	23	289,220
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	-
Subtotal Total Sources of Financing	32	- 411 251
Applications	33	411,351
Own Expenditures		
Short Term Interest Costs	34	- 444 244
Other Subtotal	35 36	411,246
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	411,246
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	47,126
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	47.407
- Proceeds From Long Term Liabilities	45 46	47,126
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	47	
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	47,126

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Peterborough Co	

For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	24,794
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	626	-	-	783
Emergency measures		6	-	-	-	-
Tonnan autobian anniana	Subtotal	7	626	-	-	783
Transportation services Roadways		8	288,594	-	_	379,729
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	288,594	-	-	379,729
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	<u> </u>	
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 Ambulance Services		26 27	-	<u> </u>	-	<u> </u>
Cemeteries		28	-	-	_	_
		29	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Social and Family Services		Ì				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	1,497
	Subtotal	40	-	-	-	1,497
Planning and Development						
Planning and Development		41	-	-	-	2,434
Commercial and Industrial		42	-	-	-	2,009
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-	-	-	-
	Subtotal	- 1	-	-	-	4,443
Electricity	Japiotul	48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•						

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Peterborough Co

7

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	-
Conservation Authority		
Protective inspection and control	5	; -
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
	9	
Transit 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	
Health Comises	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	
Recreation and Cultural Services	Subtotal 36	-
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	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peterborough Co

8

For the year ended December 31, 1988.

Schoolbands			
All cites trans only the manifolation production manifolation and composition of the section of			
All cites trans only the manifolation production manifolation and composition of the section of	1 Calculation of the Debt Burden of the Municipality		
10 care and agency case 10 care	All debt issued by the municipality, predecessor municipalities and		
To table		•	-
Second block assumed by abremial (pathy from others			
Pic. All dict assumed by the ministry of the formation of the property of the property of the formation of the property of the formation of the property of t	. To other		
Serial Alfa Bassared by others	Plus: All debt assumed by the municipality from others		
Schembards Substant Substan	Less: All debt assumed by others		
Subtor S			-
Subtook Subt		•	
Second	:Other municipalities		
- vales of funds (act that balances) - general municipal - cetterprises and other - cetterprises detectures - consider detectures - cetterprises - cetterpri	Less: Ministry of the Environment debt retirement funds	Subtotut	
Does religion fants (certant balances)	- sewer	10	-
- general municipal		11	-
Subtotal 14		12	_
Amount reported in line 15 analyzed as folious:			
Amount regorted in line 15 analyzed as follows: Installment (terrist) debentures Installment (terrist) deb		Subtotal 14	-
Sinking find debentures 16 . Long term bank librats 17 . . Long term bank librats 19 . . Long term bank librats 19 . . . Ministry of the Environment 22 .		Total 15	-
Installment (porish) debentures	Amount reported in line 15 analyzed as follows: Sinking fund debentures	44	
Long term bank loans 18			
Mortgages 20 Ministry of the Environment 22 23 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. follars - Canadian oldure cquivalent included in tine 15 above	Long term bank loans		
Ministry of the Environment 23 3	Lease purchase agreements	19	-
2	Mortgages	20	-
Section Sect	Ministry of the Environment		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. o'clars - Canadian dollar equivalent included in line 15 above Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - value			
2. Total debt payable in foreign currencies (set of inking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. dollars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U	-	24	
U.S. dollars Canadian dollar equivalent included in line 15 above par value of this amount in U.S. dollars canadian dollar equivalent included in line 15 above 27 2	2 Total debt payable in foreign currencies (net of sinking fund holdings)		\$
Other * Canadian dollar equivalent included in line 15 above * par value of this amount in		25	-
Pay value of this amount in	- par value of this amount in U.S. dollars	26	-
S S S S S S S S S S	Other - Canadian dollar equivalent included in line 15 above	27	-
Note Section	- par value of this amount in	28	-
Own funds 29 — Ministry of the Environment - sewer 30 — - water 31 — 4. Actuarial balance of own sinking funds at year end \$ — 5. Long term commitments and contingencies at year end \$ — Total liability under OMERS plans 33 — - initial unfunded 34 — - actuarial deficiency 35 — Total liability for own pension funds 36 — - initial unfunded 36 — - actuarial deficiency 35 — Outstanding loans guarantee 38 — Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 — - hospital support 40 — — - leases and other agreements 41 — Other (specify) 42 695,00 43 — 43 — - Leases and other agreements 41 — <t< td=""><td></td><td></td><td>\$</td></t<>			\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other ag	3 Interest earned on sinking funds and debt retirement funds during the year		
- water 31		29	-
A Actuarial balance of own sinking funds at year end S	Ministry of the Environment - sewer	30	-
4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 3	- water	31	-
S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 34 - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 35 - Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify)			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability moder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	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 Total liability moder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Total liability on accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify)	5. Long term commitments and contingencies at year end		,
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - 39 - - hospital support 40 - - - leases and other agreements 41 - Other (specify) 42 695,000 43 - 43 - 44 -		33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		30	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44	- actuarial deficiency	37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		38	-
- university support 40 leases and other agreements 41 Other (specify) 42 695,000 43 44	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 - Other (specify) 42 695,000 43 - 44 -			
Other (specify) 42 695,000 43 - 44 -			
44			695,000
	-	43	-
Total 45 695,000	-		
		Total 45	695,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peterborough Co

For the year ended December 31, 1988.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
W					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects 7. 1988 Debt Charges				49	-	-	-
7. 1700 Dept Charges						principal	interest
					ĺ	1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	
- special are rates and special charges					51		-
- 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	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated		recovera reserve			able from ated entities
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	-	-	-	-	-	-
1990	61	-	-	-	-		
1991	-						_
	62		_			-	-
	62	-	-	-	-	-	-
1992	63	-	-	-	-	-	-
1992 1993	63 64			-	-	-	-
1992	63 64 65		-	- - -	- - -		- - -
1992 1993 1994-1998 1999 onwards	63 64	-	-	-		-	-
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	63 64 65 79		- - -	- - - -	- - - -		
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70	- - - -	- - - - -	- - - -	- - - - -		
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79		- - - -	- - - - -			
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70		- - - - -	- - - - -			
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69 70		- - - - -	- - - - -			
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70		- - - - -	- - - - -			
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70		- - - - -	- - - - -			- - - - - - - - - - - - - - - -
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70		- - - - -	- - - - -			1 \$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	63 64 65 79 69 70		- - - - -	- - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	63 64 65 79 69 70		- - - - -	- - - - -		- - - - - - - - - - - - - - - - - - -	1 \$ - - - - - - - - - - - - - - - - - -
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	63 64 65 79 69 70		- - - - -	- - - - -			1 \$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	63 64 65 79 69 70		- - - - -	- - - - -		72 73 74 75	1 \$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	63 64 65 79 69 70		- - - - -	- - - - -			1 \$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	63 64 65 79 69 70		- - - - -	- - - - -		72 73 74 75	1 \$ - - - - - - - 350,000 350,000

nicipality		
	Peterborough Co	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality	
Pet	erborough Co

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
30	-	-	-	-	-	-	-	-	-	-	-
3·	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	•	-	-	-	-	-	-	-
4:	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
50	-	-	-	-	-	-	-	-	-	-	-
5·	1 -	-	-	•	-	-	-	-	-	-	-
Secondary separate (specify)											
70	-	-	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-	-
7:	-	-	-	-	-	-	-	-	-	-	-
Total school boards 30	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Peterborough Co

For the year ended December 31, 1988.

			1 \$
Balance at the beginning of the year		1	935,514
Revenues Contributions from revenue fund		2	724,689
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
-	Total revenue	12 13	724,689
	rotativevenue	13	724,009
Expenditures Transferred to capital fund		4.4	24 250
Transferred to revenue fund		14 15	21,258
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	48,060
Balance at end of year for:			
Reserves		23	1,612,143
Reserve Funds		24	-
Analysis disa Gillary	Total	25	1,612,143
Analysed as follows: Working funds		26	450,117
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		F	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	194,254
- sanitary and storm sewers		35 36	256,882
- parks and recreation		64	
- library		65	-
- other cultural		66	163,704
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	20,791
- other and unspecified		42	526,395
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	•
Transit current purposes Library current purposes		51	-
		52	
		53	
		54	-
		55	-
		56	-
		57	
	Total	58	1,612,143

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Peterborough Co	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	130	-
Accounts receivable				
Canada		2	-	
Ontario		3	1,867,779	
Region or county		4	-	
Other municipalities		5	46,877	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	78,349	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	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	109,348	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	36,154	-
-	Total	21	2,138,637	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Peterborough Co

For the year ended December 31, 1988.

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes	;	22	112,139	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities	•	- -	-	
Canada	:	26	<u>-</u>	
Ontario		27		
Region or county		28	_	
Other municipalities		29	9 902	
		—	8,802	
School Boards		30	-	
Trade accounts payable		31	436,104	
Other		32	-	
Other current liabilities	•	33	16,575	
Het 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	-	
Recoveralble from unconsolidated entities	:	39	-	
Less: Own holdings (negative)	•	40	-	
Reserves and reserve funds	•	41	1,612,143	
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	-	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	47,126	
mexpended capital financing / (unimanced capital outlay)	Total !	~°[-	2,138,637	

Municipality

Peterborough Co

STATISTICAL DATA

For the year ended December 31, 1988.

						1
Number of continuous full time employees as at December 31 Administration					_1	_
Administration Non-line Department Support Staff					1	7
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	36
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries					11	
Planning				Total	12 13	52
				Total	continuous full	32
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,470,503	188,607
Employee benefits				15	291,961	12,367
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					1	
Cash collections: Current year's tax Previous years' tax					16 17	-
Penalties and interest					18	
renates and interest				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		_			80	-
		1	Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	(
Due date of last installment (YYYYMMDD)					33	C
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	- (
Due date of last installment (YYYYMMDD)					36	
,						\$
Supplementary taxes levied with 1990 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			3 380 000	\$	\$	\$
in 1989 in 1990		58 59	2,289,000 3,977,000	-	-	4,300,000
in 1991		60	3,919,000		-	4,300,000
in 1992		61	2,969,000	-	-	-
in 1993		62	2,497,000	-	-	-
	Total	63	15,651,000	-	-	4,300,000

Municipality

Peterborough Co

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For the year ended December 31, 1988.

			·	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					
7. Alialysis of direct water and sewer billings as at becember 51		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	-	\$ -	\$	
In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	=	-
	41	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties 3	computer use only
Sewer		1	2 \$	\$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	=	-
	47	-	-	-	-
 	48 65	-	-	-	-
-	65		-		
				water 1	sewer 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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				اءه	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4