**MUNICIPAL CODE: 15000** 

MUNICIPALITY OF: Peterborough Co

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Peterborough Co

1

1		Total Revenue		
TAXATION  Taxation from schedule 2LTax				
Or regulations from schedule 2UT				TAXATION
- own municipality	3,040,941	-	1	
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal o				
Severe surcharge on direct water billings				
other municipalities	·   ·	-	3	Sewer surcharge on direct water billings
Subtotal 6	·	-	` <b> </b>	
AYMENTS IN LIEU OF TAXATION  Canada Enterprises  Ortario  The Municipal Tax Assistance Act  The Municipal Tax Assistance Act  The Municipal Tax Assistance Act  The Municipal Act, section 157  Other  Ontario Hydro  Liquer Control Board of Ontario  Other  Other Municipal enterprises  Other Municipal enterprises  Other municipalities and enterprises  Transitional and special assistance  Per Household Police  Transitional and special assistance  Resource Equalization  General Support  Avorthern Special Support  Apportionment Guarantee  Revenue Guarantee  Revenue Guarantee  Subtotal  Revenue Guarantee  Subtotal  Revenue Guarantee  Subtotal  Subtotal  Subtotal  Subtotal  Transitional special special assistance  22     Revenue Guarantee  Revenue Guarantee  Subtotal  Revenue Guarantee  Subtotal  Subtotal  Transitional special special special special assistance  25  Apportionment Guarantee  Subtotal  Subtotal  Transitional and special assistance  26  Revenue Guarantee  Subtotal  Subtotal  Transitional and special spec			-	
Canada Enterprises	3,040,941	-	°L	<del></del>
Ontario		-	7	Canada
The Municipal Tax Assistance Act The Municipal Act, section 157 10 10 10 11 11 11 11 11 11 11 11 11 11		-	8	Canada Enterprises
The Municipal Act, section 157     Other Other Ontario Exerprises Ontario Hydro Liquor Control Board of Ontario Other  Other Other 15  Municipal enterprises Other municipalities and enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police 20 Transitional and special assistance Resource Equalization 23 General Support Northern Special Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penal Guard Indu Other Sales of publications, equipment, etc Other Sales of publications, equipment, etc Contributions from reserves and reserve funds		_		
Other Ontario Enterprises Ontario Housing Corporation 12			·	
Ontario Housing Corporation		-		
Liquor Control Board of Ontario		-	12	
Other		-	13	Ontario Hydro
Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20 Transitional amd special assistance Resource Equalization 23 General Support Northern Special Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 28 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES  Trailer revenue and licences Licences and permits 57 Penalties and interest on taxes Investment income - from own funds - other - o		-	14	Liquor Control Board of Ontario
Other municipalities and enterprises		-	15	
Subtotal 18		-	<b>H</b>	
Per Household General 19 Per Household Police 20 Transitional amd special assistance 22			-	·
Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal Revenue Guarantee Subtotal Revenue Guarante  Subtotal Revenue Guarante  Subtotal Revenue Guarante  Subtotal Revenue Guarante  Subtotal Revenue Guarantee  Subtotal Revenue Guarantee  Subtotal Revenue Guarantee  Subtotal Revenue Guarante  Subtotal Revenue Guarantee  Subtotal Guarantee  Subtotal Guarantee  Subtotal Guarantee  Subtotal Guarantee  Subtotal Guaran			<u></u>	ONTARIO UNCONDITIONAL GRANTS
Transitional amd special assistance Resource Equalization General Support Aportionment Guarantee Revenue Guarantee Subtotal Revenue Guarantee Subtotal Revenue Guarantee Subtotal Revenue Guarante  Subtotal Revenue Guarantee Subtotal Subto			19	Per Household General
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28			20	Per Household Police
General Support Northern Special Support Apportionment Guarantee Revenue Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Subtotal  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from non-consolidated entities		-	-	•
Northern Special Support Apportionment Guarantee Revenue Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities				
Apportionment Guarantee Revenue Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities				
Revenue Guarantee  Subtotal  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  Subtotal  Subtotal  Trailer revenue and licences  Licences and permits Fines  Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities  Contributions from non-consolidated entities  Tontributions from non-consolidated entities  Subtotal  29				
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities				
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities  29  - Other  30  - Other  31  - Other  32  - Other  34  - Other  40  - Other  41  - Other  42  - Other  43  - Other  44  - Other  45  - Other  46  Contributions from reserves and reserve funds Contributions from non-consolidated entities	498,668	-		
Canada specific grants Other municipalities - grants and fees Fees and service charges 32 - Subtotal 33 - OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities  31				REVENUES FOR SPECIFIC FUNCTIONS
Other municipalities - grants and fees Fees and service charges  Subtotal 33  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities  31  - 0  Subtotal 33  Subtotal 4  - 0  Subtotal 4  Subtotal 4  - 0  Subtotal 4  Subtot	- 3,300,264	-	29	Ontario specific grants
Fees and service charges  Subtotal 33 -	- 8,360	-	30	Canada specific grants
Subtotal 33 - OTHER REVENUES  Trailer revenue and licences 34	- 201,723	-	31	Other municipalities - grants and fees
Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes  Investment income - from own funds  - other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities  34  - 0  - 0  - 0  - 0  - 0  - 0  - 0  -	002,073		-	
Trailer revenue and licences  Licences and permits  55  -  Fines  77  Penalties and interest on taxes  Investment income - from own funds  - other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities  34  -  -  -  -  -  -  -  -  -  -  -  -  -	- 4,373,040	· .	33	
Licences and permits  Fines  37  Penalties and interest on taxes  Investment income - from own funds  - other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities  35			24	
Fines 37 - Penalties and interest on taxes 38 - Investment income - from own funds 39 other 40 - Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 -			<b>H</b>	
Penalties and interest on taxes  Investment income - from own funds - other 40 - Sales of publications, equipment, etc  Contributions from capital fund 43 - Contributions from reserves and reserve funds  Contributions from non-consolidated entities  38			<b>H</b>	
- other 40 - Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 -				
Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities  42  -  Contributions from non-consolidated entities  45  -		-	39	Investment income - from own funds
Contributions from capital fund 43 - Contributions from reserves and reserve funds Contributions from non-consolidated entities 45 -	- 131,430	-	40	- other
Contributions from reserves and reserve funds  Contributions from non-consolidated entities  44  -  -  -  -  -  -  -  -  -  -  -  -	- 4,351	-	42	Sales of publications, equipment, etc
Contributions from non-consolidated entities 45 -	<u>·</u>	-	43	Contributions from capital fund
	- 282,025	-	44	Contributions from reserves and reserve funds
46	·   · ·	-	-	Contributions from non-consolidated entities
47			<b>H</b>	
47 <u></u>			-	
48 Sale of Land 49 -		_	-	Sale of Land
Subtotal 50			-	
TOTAL REVENUE 51		-	_	

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Peterborough Co 2LT - OP

For the year ended December 31, 1969.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	,,,,,,	•	•	•	•	•	Ť	•	•	•	·	•	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	1		1				11	1			1		

<b>ANALYSIS</b>	OF TAXATION	

For the year ended December 31, 1989.

Municipality
Peterborough Co

2LT - OP

4

To the year chaca sectimate 31, 1707.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES			TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	=	-	-	=	-	=	-	=	-	-	-	-
		_										_	

Peterborough Co

2LT - OP

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For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
	4												1
	+												<b>!</b>
	+		<u> </u>							-			11
	+ +												1
			<u> </u>										1
Elementary separate			•		<u> </u>						Į.		,
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													]
Secondary public					. <u></u>								
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													1
													<del>                                     </del>
	+												11
	+												1
Public consolidated			•					•			-		,

ALIA	I YSIS	$\triangle$		TIAN
$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

For the year ended December 31, 1989.

Municipality
Peterborough Co

2LT - OP
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Tor the year ended becember 31, 1707.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate		·	·	·	·	·	·	•	,	,	•	·	•
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0	]					-	-	-	-	-	-	-

Peterborough Co

Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levi	es for special purp	oses (please speci	fy					water serv	ice charges	sewer serv	ce 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
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Asphodel Tp	15001	1	50,789	37,050	1,886	5,263	-	-	-	4,539	99,527	-	-	-	-
Norwood V	15004	2	26,493	19,326	984	2,745	-	-	-	646	50,194	-	-	-	-
Otonabee Tp	15006	3	140,677	102,621	5,224	14,577	-	-	-	8,317	271,416	-	-	-	-
South Monaghan Tp	15007	4	43,048	31,402	1,598	4,461	-	-	-	731	81,240	-	-	-	-
Cavan Tp	15009	5	135,599	98,917	5,035	14,051	-	-	-	6,649	260,251	-	-	-	-
Millbrook V	15010	6	26,785	19,539	994	2,776	-	-	-	1,934	52,028	-	-	-	-
North Monaghan Tp	15011	7	49,438	36,064	1,836	5,123	-	-	-	1,339	93,800	-	-	-	-
Peterborough C	15014	8	-	-	-	-	-	-	-	-	-	-	-	-	-
Ennismore Tp	15016	9	128,829	93,978	4,783	13,350	-	-	-	5,511	246,451	-	-	-	-
Smith Tp	15018	10	311,783	227,439	11,576	32,308	-	-	-	13,798	596,904	-	-	-	-
Douro Tp	15022	11	87,673	63,955	3,255	9,085	-	-	-	2,502	166,470	-	-	-	-
Lakefield V	15024	12	72,877	53,162	2,706	7,552	-	-	-	8,906	145,203	-	-	-	-
Dummer Tp	15026	13	97,725	71,288	3,628	10,127	-	-	-	1,801	184,569	-	-	-	-
Belmont and Methuen Tp	15031	14	151,146	110,257	5,612	15,662	-	-	-	3,769	286,446	-	-	-	-
Havelock V	15032	15	27,937	20,380	1,037	2,895	-	-	-	477	52,726	-	-	-	-
Chandos Tp	15036	16	59,915	-	2,225	-	-	-	-	272	62,412	-	-	-	-
Burleigh and Anstruther Tp	15038	17	104,218	-	3,869	-	-	-	-	1,458	109,545	-	-	-	-
Harvey Tp	15042	18	186,891	-	6,939	-	-	-	-	2,947	196,777	-	-	-	-
Galway and Cavendish Tp	15046	19	81,473	-	3,025	-	-	-	-	484	84,982	-	-	-	-
		20													
		21													
		22													
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Peterborough Co

Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		le	vies for special pur	poses (please spec	ify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36												
	37												
	38												
	39												
	40												
	41												
	42												
	43												
	44												
	45												
	46												
Total	47 1,783,29	6 985,378	66,212	139,975	-	-	-	66,080	3,040,941	-	-	-	-

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Peterborough Co

**3** 

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	920	-	-	230,569
Protection to Persons and Property		_				
Fire Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	90,890	-	-	30,34
Emergency measures		6	-	-	-	-
	Subtotal	7	90,890	-	-	30,341
Transportation services Roadways			2 522 542		457.000	444.07
Winter Control		8 9	2,522,513 586,825	-	157,000	146,375
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	3,109,338	-	157,000	146,375
Environmental services		F	.,,		,,,,,,	.,.
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	47,293	-	44,723	-
Pollution Control		21	-	-	-	-
		22	- 47.002	-	-	-
Health Services	Subtotal	23	47,293	-	44,723	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_		_	
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. bastal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries Other Cultural		38 39	51,823	8,360	-	89,383
	Subtotal	40	51,823	8,360	-	89,383
Planning and Development						
Planning and Development  Commercial and Industrial		41 42	-	-	-	366,025
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	- 244.00
Electricity	Subtotal	47 48	-	-	-	366,025
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,300,264	8,360	201,723	862,693

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Dotorborough C	•	
Peterborough C	.0	

For the year ended December 31, 1989.

		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	431,091	-	444,422	698,657	45	-	1,574,215
Protection to Persons and Property Fire	2	_	-	_	-	_	_	_
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	51,017	-	95,446	5,000	-	-	151,46
Emergency measures	6	-	-	-	-	5,975	-	5,97
	Subtotal 7	51,017	-	95,446	5,000	5,975	-	157,43
Transportation services Roadways	8	1,131,344	-	2,788,297	99,262	_	_	4,018,90
Winter Control	9	276,018	-	512,833	-	-	-	788,85
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	=	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subsect 45	- 4 407 272	-	- 2 204 420		-	-	
Environmental services	Subtotal 15	1,407,362	-	3,301,130	99,262	-	-	4,807,754
Sanitary Sewer System	16	-	-	-	-	-	-	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	16,631	-	111,787	118,560	-	-	246,978
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	16,631	-	111,787	118,560	-	-	246,978
Health Services	Subtotat 25	10,031		111,767	110,300	-	<u> </u>	240,970
Public Health Services	24	-	-	-	-	227,733	-	227,733
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	175,125	-	175,125
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-			-	-
	29 Subtotal 30	-	-	-	-	402,858	-	402,858
Social and Family Services	Subtotut 30					102,030		102,030
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	260,103	-	260,103
Assitance to Children	33	-	-	-	-	187,570	-	187,570
Day Nurseries	34 35	-	-	-	-		-	-
	Subtotal 36	-	-	-	-	447,673		447,673
						,		,
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries Other Cultural	38 39	189,152	-	73,720	2,333	-	-	265,205
other Cuttural	Subtotal 40	189,152	-	73,720	2,333		<u> </u>	265,205
Planning and Development	222000 40	137,132		, 3,,720	2,333	+		203,203
Planning and Development	41	227,668	-	97,077	55,939	-	-	380,684
Commercial and Industrial	42	-	-	2,824	13,034	42,200	-	58,058
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	535	-	-	-	535
Tile Drainage and Shoreline Assistance	45	-	-	-			-	-
	46 Subtotal 47	227,668	-	100,436	68,973	42,200	-	439,277
Electricity	3ubtotat 47 48	-	-	100,436	-	42,200	-	439,277
Gas	49	-	-	-	-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,322,921	+	4,126,941	992,785	898,751		8,341,398

Municipality

### ANALYSIS OF CAPITAL OPERATION

Peterborough Co

9

For the year ended December 31, 1989.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	47,126
Source of Financing			
Contributions from Own Funds Revenue Fund		2	163,546
Reserves and Reserve Funds		3	39,216
	Subtotal	4	202,762
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		,	
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	-
Grants and Loan Forgiveness		'' <b> </b>	
Ontario		20	258,262
Canada		21	-
Other Municipalities		22	24,000
	Subtotal	23	282,262
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 32	-
		32	485,024
Applications		" -	403,024
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	475,106
Transfer of Procoods From Long Torm Liabilities to	Subtotal	36	475,106
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	-
		42	475,106
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r ·	43	37,208
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	37,208
To be Recovered From:		+	37,200
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48 40	- 27 200
	Total Offinianced Capital Outlay (Offexperided Capital Financing)	49	37,208
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Peterborough Co
Peterborough Co

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 6,917 61,718 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 304,997 227,345 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 227,345 304,997 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 24,000 24,000 49,260 Garbage Disposal **Pollution Control** 21 22 24,000 24,000 49,260 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 333 333 Subtotal 40 Planning and Development Planning and Development 38,973 Commercial and Industrial 42 19,825 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 58,798 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 258,262 24,000 475,106

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Peterborough Co

7

·			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control  Emergency measures		5 6	<u> </u>
Linei genicy measures	Subtotal	7	
Transportation services	5423544	Ť	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
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		24 25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
<del></del>		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
	Subtotal	35 36	<u> </u>
Recreation and Cultural Services	Subtotal	30	-
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development		Ī	
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45 46	-
	Subtotal	46	-
Electricity	Subtotal	48	<u> </u>
Gas		49	
Telephone		50	-
	Total	-	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peterborough Co

**8** 

			1 \$
4 Calculation of the Data Burdon of the Hamilton Phys		F	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	-
. To delet	Subtotal	4	
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		10	-
Own sinking funds (actual balances)		"-	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	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 20	-
Mortgages Ministry of the Environment		20	-
		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		28	-
			\$
			*
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - 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		22	_
Total liability under OMERS plans		33	-
- 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 Counci, as the case may be			
- hospital support		39	1,120,000
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
	<u>.</u>	44	
	Total	45	1,120,000

#### **ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

Peterborough Co

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1			
					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. 1989 Debt Charges							intonot
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	
-					51		
<ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> </ul>					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	_	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	_	-
				Total	78	_	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$		
		7		•	ş	\$	\$
1990	60	-	-	-	-	\$ -	\$ -
1991	61						
1991 1992	61 62	-	-	-	-	-	-
1991 1992 1993	61	-	-	-	-		-
1991 1992 1993 1994	61 62 63 64	-	-	-	-	-	-
1991 1992 1993 1994 1995-1999	61 62 63 64 65	- - -			- - -		- - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	- - -			- - -		- - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	- - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - - - -		- - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	- - - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - -	- - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	- - - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - -	- - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	- - - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - -	- - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	- - - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - -	- - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	- - - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - -	
1991 1992 1993 1994 1995-1999 2000 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	61 62 63 64 65 79 69 70	- - - - - - - -	- - - - - - - -		- - - - - - - - -		- - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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	61 62 63 64 65 79 69 70	- - - - - - - -	- - - - - - - -		- - - - - - - - -		- - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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  1990 1991	61 62 63 64 65 79 69 70	- - - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1991 1992 1993 1994 1995-1999 2000 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  1990 1991 1992	61 62 63 64 65 79 69 70	- - - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1 \$
1991 1992 1993 1994 1995-1999 2000 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  1990 1991 1991 1992 1993	61 62 63 64 65 79 69 70	- - - - - - - -	- - - - - - - -		- - - - - - - - -		1 \$
1991 1992 1993 1994 1995-1999 2000 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  1990 1991 1991 1992 1993	61 62 63 64 65 79 69 70	- - - - - - - -	- - - - - - - -				1 \$ - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	- - - - - - - -	- - - - - - - -				1 \$ - - - - - - - - - - - - - - - - - -

nicipality	
	Peterborough Co
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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	-	-	-	-	-	-	-	-	-	-	-

Municipality	
Peterborough Co	

9LT

### 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)											
3	0 -	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	-	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	-	-	-	-	-	-	-	-
4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	-	-	-	-	-	-	-	-	-	-	-
5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	-	-	-	-	-	-	-	-	-	-	-
7	1 -	-	-	-	-	-	-	-	-	-	-
7	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards 3	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Peterborough Co

10

To the year chaca become of the party of the			
			1 \$
Balance at the beginning of the year		1	1,612,143
Revenues Contributions from revenue fund		2	829,239
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	
		9	-
		10	-
		11	-
<del></del>	Total revenue	12	-
	rotal revenue	13	829,239
Expenditures Transferred to capital fund		44	20.247
Transferred to revenue fund		14 15	39,216 282,025
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
_		21	-
To	tal expenditure	22	321,241
Balance at the end of the year for:			
Reserves		23	2,120,141
Reserve Funds		24	-
	Total	25	2,120,141
Analysed as follows:			
Working funds		26	1,045,060
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
- water		28 29	
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	199,585
- roads		35	258,307
- sanitary and storm sewers - parks and recreation		36 64	-
- library		65	-
- other cultural		66	173,390
- water		38	-
- transit		39	-
- housing		40	-
- industrial development - other and unspecified		41 42	- 442 700
Lot levies and subdivider contributions		44	443,799
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51 52	-
		53	-
		54	-
		55	-
<del></del>		56	-
		57	
	Total	58	2,120,141

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Peterborough Co

For the year ended December 31, 1989.

			1 \$	2 \$
ASSETS			Ť	portion of cash not
Current assets			}	in chartered banks
Cash		1	694,018	_
Accounts receivable		·	074,010	
Canada		2	-	
Ontario		3	1,635,625	
Region or county		4	-	
Other municipalities		5	47,192	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	63,688	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	106,345	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	34,255	-
	Total	21	2,581,123	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Peterborough Co

For the year ended December 31, 1989.

				nortice of I
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Similar control builts
Temporary loans - current purposes		22	<u> </u>	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	14,367	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	404,190	
Other		32	<u> </u>	
Other current liabilities		33	79,633	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34		
		35		
- special area rates and special charges		<b>—</b>	-	
- 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	2,120,141	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)		43		
		43	-	
<del></del>		44	-	
<del></del>		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
<del></del>		52	-	
<del></del>		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	37,208	
	Total	59	2,581,123	

Municipality

Peterborough Co

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For the year ended December 31, 1989.

							1
	tinuous full time employees as at December 31						
Administration	househ Command Shaff					1	8
Non-line Depar	tment Support Staff					2	
Police						3	
Transit						5	
Public Works						6	
Health Services						7	
Homes for the							-
Other Social Se						9	
Parks and Recr	eation					10	5
Libraries						11	-
Planning						12	6
					Total	13	55
						continuous full	JI
						time employees December 31	
						1	other 2
2. Total expendi	cures during the year on:					\$	\$
Wages and sala	ries					14 -	-
Employee bene	fits					15 -	-
						•	1
							\$
3. Reductions of	tax roll during the year (lower tier municipalities only)						
Cash collection	s: Current year's tax					16	-
	Previous years' tax					17	-
	Penalties and interest					18	
					Subtotal	19	
Discounts allow	red ts under section 362 and 363 of the Municipal Act					20	-
	added to the roll (negative)					22	_
	written off					23	
Tax adjustmen	s under sections 465, 495 and 496 of the Municipal Act						
- recovera	ble from upper tier and school boards						
						24	-
	ble from general municipal revenues					25	-
	sale and tax registration accounts					26	
The Municipal I	Elderly Residents' Assistance Act - reductions					27	
Other (specific	- refunds					28	
Other (specify	)			Total reductions		80 29	
				Total reductions		27	
Amounts added to	the tax roll for collection purposes only					30	-
Business taxes writ	ten off under subsection 495(1) of the Municipal Act					81	-
							1
4. Tax due dates	for 1989 (lower tier municipalities only)						
Interim billing	s: Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	. 0
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	
	Due date of first installment (YYYYMMDD)					35	
	Due date of last installment (YYYYMMDD)					36	ļ
Cupplementan	taxes levied with1990 due date					37	\$ -
Supplementary	taxes tevied with 1990 due date					37	_
5. Projected cap	tal expenditures and long term						
	irements as at December 31						
					lon	g term financing require	ements
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take	place			\$	\$	\$	\$
in 1990			58				-
in 1991			59	3,919,		-	-
in 1992 in 1993			60 61	2,969, 2,497,		-	-
in 1993			62			_	8,500,000
		Total	63	21,462,		-	8,500,000
				,,	1	1	.,,

Municipality

Peterborough Co

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SI	ΔΙ	LIC.	11(	ΔΙ	- D	Δ	ΙΔ

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	_		\$	\$	
In this municipality	39	-	-	=	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
**	42	-	-	-	•
-	43	-	-	-	-
<del>.</del>	64			-	-
		number of residential	1989 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer		'	\$	s \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	1	-	٠
	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	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
O. Demoder from the control of the					1
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards 	<u> </u>	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  other	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  3
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %  other submitted to Council	computer use only  4  total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	share of total municipal contributions  3 %	total 3 \$ 60,000 - 9,918 50,082
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 60,000 9,918 50,082
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  3  \$ 60,000  - 9,918  50,082  - 1994  5
name of joint boards   11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 60,000 9,918 50,082  1994 5 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  3  \$ 60,000  - 9,918  50,082  - 1994  5