**MUNICIPAL CODE: 15014** 

MUNICIPALITY OF: Peterborough C

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Peterborough C

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			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			\$	\$	<b>&gt;</b>	\$
Taxation from schedule 2LTxx					I	
or requistions from schedule 2UT		1	66,209,504	-	32,764,919	33,444,585
Direct water billings on ratepayers						
own municipality		2	5,179,368	-	-	5,179,368
other municipalities		3	15,840	-	-	15,840
Sewer surcharge on direct water billings own municipality		4	1,500,409	_		1,500,409
other municipalities		5	-	-	-	-
	Subtotal	6	72,905,121	-	32,764,919	40,140,202
PAYMENTS IN LIEU OF TAXATION			<u>.</u>			
Canada		7	493,284	-	-	493,284
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	69,096	-	_	69,096
The Municipal Act, section 157		10	508,125	-	-	508,125
Other Ontario Enterprises		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	584,059	_	292,152	291,907
Ontario Hydro		13	104,595	-	-	104,595
Liquor Control Board of Ontario		14	25,172	-	-	25,172
Other		15	19,108	-	-	19,108
Municipal enterprises		16	562,970	-	-	562,970
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,366,409	-	292,152	2,074,257
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	818,820	-	-	818,820
Per Household Police		20	1,364,700	-	-	1,364,700
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	2,986,158	-	-	2,986,158
Northern Special Support		25	-	-	-	-
Apportionment Guarantee Revenue Guarantee		26	1 251 001	-	-	1 251 004
	Subtotal	27 28	1,351,091 6,520,769	-	-	1,351,091 6,520,769
REVENUES FOR SPECIFIC FUNCTIONS	Jubtotai	20	0,320,707			0,320,707
Ontario specific grants		29	20,084,177			20,084,177
Canada specific grants		30	46,214		-	46,214
Other municipalities - grants and fees		31	515,441		-	515,441
Fees and service charges		32	15,620,698		-	15,620,698
	Subtotal	33	36,266,530			36,266,530
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	190,694	-	-	190,694
Fines		37	71,854			71,854
Penalties and interest on taxes		38	536,536		-	536,536
Investment income - from own funds		39	1,567,169		-	1,567,169
- other		40			-	-
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund  Contributions from reserves and reserve funds		43 44	2,877,048			2 977 049
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		45	2,077,048		-	2,877,048
		46			-	<u> </u>
		47	253,837		-	253,837
		48	-		-	-
Sale of Land		49	737,303			737,303
	Subtotal	50	6,234,441	-	-	6,234,441
TOTAL R	EVENUE	51	124,293,270	-	33,057,071	91,236,199

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Peterborough C 2LT - OP

Tot the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUF	PPLEMENTARY TA	XES	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	MAID	\$	ş	\$	ş	<b>&gt;</b>	\$	<b>&gt;</b>	\$	\$	\$	\$	\$
General General	0	115,754,415	46,663,973	20,766,508	162.13000	190.74000	18,767,263	8,900,686	3,961,004	186,925	156,047	172,079	32,144,004
General		,,,,,,,	10,000,770	20,7 00,000	102113000	17617 1888	10,707,200	0,700,000	3,701,001	100,720	.55,6	2,0,	32,,ee .
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Peterborough C 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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 \$
II. Upper tier purposes	MAID	*	*	*	*	*	*	Ť	*	*	*	Ť	Ť
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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Peterborough C

2LT - OP

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For the year ended December 31, 1990.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	Mario	*	*	*	*	*	*	*	*	*	*	*	*
Elementary public													
General	0	94,728,070	44,781,090	20,102,558	85.330000	100.390000	8,083,146	4,495,574	2,018,096	80,412	78,533	85,984	14,841,745
										1			
Elementary separate										<u> </u>			
General	0	21,026,345	1,882,883	663,950	81.310000	95.660000	1,709,652	180,117	63,513	16,979	3,343	3,969	1,977,573
										1			
Secondary public													
General General	0	94,728,070	44,781,090	20,102,558	75.750000	89.120000	7,175,651	3,990,891	1,791,540	71,385	69,717	76,331	13,175,515
										<u> </u>			
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Public consolidated													
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Municipality Peterborough C

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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													
General	0	21,026,345	1,882,883	663,950	87.480000	102.920000	1,839,385	193,786	68,334	18,268	3,597	4,270	2,127,640
								·			·		
								·					
Separate consolidated													
					·	·			·		·		
								·					
Total all school board taxation	0	]					18,807,834	9,502,814	3,941,483	187,044	155,190	170,554	32,764,919

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES				DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges			
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Peterborough C

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	11,142	47,479	585,654
Protection to Persons and Property Fire						
Police		2	-	-	-	92,141 152,607
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	703,738
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	948,486
Transportation services Roadways			0/0 725			4 0 40 0 40
Winter Control		8 9	969,725 434,868	-	-	1,849,048
Transit		10	1,369,351	-	-	1,934,322
Parking		11	-	-	-	944,169
Street Lighting		12	-	-	-	-
Air Transportation		13 14	50,000	-	-	72,355
	Subtotal	15	2,823,944	-	-	4,799,894
Environmental services			, ,			
Sanitary Sewer System		16	2,854	2,925	-	6,418
Storm Sewer System Waterworks System		17 18	-	-	-	138,283
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	4,178	-	-	3,413,367
Pollution Control		21	-	-	-	-
	Cohand	22	- 7.022	- 2.025	-	2 550 040
Health Services	Subtotal	23	7,032	2,925	-	3,558,068
Public Health Services		24	2,683,815	3,923	258,597	44,355
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	<u> </u>
		29	-	-	-	-
	Subtotal	30	2,683,815	3,923	258,597	44,355
Social and Family Services General Assistance		31	9,763,103		_	148,987
Assistance to Aged Persons		32	3,231,432	-	207,365	2,786,662
Assitance to Children		33	-		-	-
Day Nurseries		34	1,071,124	-	-	202,757
	Subtotal	35 36	- 44.0/5 /50	-	- 207 2/5	2 429 404
	Subtotal	36	14,065,659	-	207,365	3,138,406
Recreation and Cultural Services						
Parks and Recreation		37	225,270	3,000	2,000	2,218,465
Libraries Other Cultural		38 39	205,286 33,780	25,224	-	67,800 35,192
Carlot Carlot at	Subtotal	40	464,336	28,224	2,000	2,321,457
Planning and Development						
Planning and Development  Commercial and Industrial		41 42	-	-	-	219,849 4,529
Residential Development		42	39,391	-	-	4,529
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	- 20.204	-	-	
Electricity	Subtotal	47 48	39,391	-	-	224,378
Gas		49	-	-	-	-
Telephone		50	-	-		
	Total	51	20,084,177	46,214	515,441	15,620,698

### **ANALYSIS OF REVENUE FUND EXPENDITURES**

For the year ended December 31, 1990.

Municipality Peterborough C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges 2	Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers 5	Inter- Functional Transfers 6	Total Expenditures
		\$	\$	\$	\$	\$	\$	\$
General Government	1	2,621,361	37,548	2,242,965	1,843,625	400,656	24,030	7,170,185
Protection to Persons and Property								
Fire	2	5,791,998	150,344	308,009	231,871	-	62,324	6,544,546
Police Conservation Authority	3	7,524,617	202,113	490,202	271,549	315,123	175,088	8,663,569 315,123
Protective inspection and control	5	593,835	-	140,713	-	42,163		776,711
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	13,910,450	352,457	938,924	503,420	357,286	237,412	16,299,949
Transportation services								
Roadways	8	4,934,023	419,516	836,809	1,424,492	186,200	541,844	7,259,196
Winter Control	9	420,220	-	447,532	1,984	-	-	869,736
Transit	10	2,889,009	42,742	1,503,263	189,275	40,397	55,390	4,720,076
Parking	11	107,513	234,525	622,409	53,781	-	941	1,019,169
Street Lighting	12	-	-	-	206,000	594,847	-	800,847
Air Transportation	13	98,581	-	130,516	187,722	-	21,632	438,451
	14	-	-	-	-	-	-	-
Environmental condess	Subtotal 15	8,449,346	696,783	3,540,529	2,063,254	821,444	463,881	15,107,475
Environmental services Sanitary Sewer System	16	913,922	817,680	787,367	201,090	-	31,013	2,751,072
Storm Sewer System	17	-	-	-	95,034	-	-	95,034
Waterworks System	18	2,501,902	470,780	1,329,060	2,078,720	-	-	6,380,462
Garbage Collection	19	504,443	-	389,956	-	-	382	894,781
Garbage Disposal	20	108,790	-	2,303,251	3,413,367	128,562	5,242	5,959,212
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	4,029,057	1,288,460	4,809,634	5,788,211	128,562	36,637	16,080,561
Health Services Public Health Services	24	2,659,464	-	909,400	1,617	-	-	3,570,481
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	73,160	-	396,700	-	-	469,860
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-		-	-	-	-	-
	Subtotal 30	2,659,464	73,160	909,400	398,317	-	-	4,040,341
Social and Family Services	Subtotut 30	2,037,404	73,100	707,400	370,317			4,040,341
General Assistance	31	1,586,560	-	274,818	-	10,600,026	13,979	12,475,383
Assistance to Aged Persons	32	5,405,000	-	1,559,851	-	-	-	6,964,851
Assitance to Children	33	-	-	-	-	501,985	-	501,985
Day Nurseries	34	721,738	-	731,897	60,103	-	-	1,513,738
	35		-		-	-	-	
	Subtotal 36	7,713,298	-	2,566,566	60,103	11,102,011	13,979	21,455,957
Recreation and Cultural Services								
Parks and Recreation	37	2,637,903	89,780	1,358,443	1,202,743	-	151,548	5,440,417
Libraries	38	899,541	420,990	111,893	510,688		-	1,943,112
Other Cultural	39	196,408	-	84,479	19,851	236,882	-	537,620
	Subtotal 40	3,733,852	510,770	1,554,815	1,733,282	236,882	151,548	7,921,149
Planning and Development Planning and Development	41	461,030		156,959	404,209	_	275	1,022,473
Commercial and Industrial	42	190,315	211,527	134,875	729,148	496,552	-	1,762,417
Residential Development	43	-	129,306	400	150,000	470,332	-	279,706
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	651,345	340,833	292,234	1,283,357	496,552	275	3,064,596
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	1	-	-	-

Municipality

### ANALYSIS OF CAPITAL OPERATION

Peterborough C

**5** 

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	2,736,868
Source of Financing Contributions from Own Funds Revenue Fund			8,140,503
Reserves and Reserve Funds		3	6,510,854
Reserves and Reserve Failes	Subtotal	4	14,651,357
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	<u> </u>
Commercial Area Improvement Program		<u>,</u>	<u> </u>
Other Ontario Housing Programs		10	
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	5,366,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	5,366,000
Grants and Loan Forgiveness Ontario		20	2,455,387
Canada		21	96,829
Other Municipalities		22	19,314
Notes Financiae	Subtotal	23	2,571,530
Other Financing Prepaid Special Charges		24	29,134
Proceeds From Sale of Land and Other Capital Assets		25	230,748
Investment Income From Own Funds		26	11,204
Other		27	-
Donations		28	135,875
		30	166,505
		31	-
	Subtotal	32	573,466
	Total Sources of Financing	33	23,162,353
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	23,445,437
	Subtotal	36	23,445,437
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities			
		37	-
Unconsolidated Local Boards		38	<u> </u>
Individuals	Subtotal	39 40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	41	1,293,091
ransiers to Reserves, reserve i unas and the Revenue i una	Total Applications	42	24,738,528
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	4,313,043
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	•	44 -	5,036,875
To be Recovered From:			3,030,073
- Taxation or User Charges Within Term of Council		45	328,033
- Proceeds From Long Term Liabilities		46	7,303,186
- Transfers From Reserves and Reserve Funds		47	1,138,816
		48	579,883
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,313,043
Amount in Line 19 Daised on Dehalf of Other Huministration		10	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Peterborough C	

For the year ended December 31, 1990.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 657,897 **Protection to Persons and Property** Fire 46,000 619,055 Police 304,833 Conservation Authority Protective inspection and control Emergency measures 46,000 923.888 Subtotal Transportation services Roadways 5,827,381 1,236,333 Winter Control Transit 10 264,969 472,106 Parking 11 51,181 Street Lighting 12 194,602 13 290,172 Air Transportation 14 1,501,302 96,829 6,835,442 Subtotal 15 **Environmental services** Sanitary Sewer System 16 396 1,336,614 Storm Sewer System 17 309,486 1,090,665 Waterworks System 18 82,923 3,807,470 Garbage Collection 19 20 66,803 2,006,242 Garbage Disposal **Pollution Control** 21 150,564 22 8,391,555 Subtotal 23 459,608 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 1,804,243 Hospitals 27 **Ambulance Services** Cemeteries 28 29 1,804,243 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 7,365 19,314 72,808 Assitance to Children 33 26,811 32,083 Day Nurseries 34 35 34,176 19,314 104,891 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 346,465 1,838,977 6,000 490,794 Libraries 38 Other Cultural 39 14,521 2,344,292 Subtotal 40 352,465 Planning and Development Planning and Development 229,480 Commercial and Industrial 42 1,920,546 43 61,836 233,203 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 2,383,229 Subtotal 47 61,836 Electricity 48 Gas 49 Telephone 50 51 2,455,387 96,829 19,314 23,445,437 Total

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Peterborough C

For the year ended December 31, 1990.

		1 \$
General Government	1[	92,793
Protection to Persons and Property Fire		242.000
	2	262,000
Police Conservation Authority	3	3,024,508
Protective inspection and control	4	-
Emergency measures	6	-
Linergency measures	Subtotal 7	3,286,508
Transportation services	Subtotut ,	3,200,300
Roadways	8	1,917,457
Winter Control	9	-
Transit	10	83,687
Parking	11	720,000
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	2,721,144
Environmental services Sanitary Sewer System		2 2 40 707
	16	2,949,797
Storm Sewer System	17	- 4 047 026
Waterworks System	18	1,016,838
Garbage Collection	19	-
Garbage Disposal Pollution Control	20 21	-
	21	
<del></del>	Subtotal 23	
Health Services	Subtotat 25	3,966,635
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	71,000
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	71,000
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	2-	457.000
	37	157,000
Libraries	38	704,606
Other Cultural	39	- 9/4 /0/
Planning and Development	Subtotal 40	861,606
Planning and Development	41	-
Commercial and Industrial	42	1,756,487
Residential Development	43	312,253
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	2,068,740
Electricity	48	399,162
Gas	49	-
Telephone	50	-
	Total 51	13,467,588

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peterborough C

**8** 

		1 \$
4 Calculation of the Data Dunday of the Municipality		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	2,297,135
: To Canada and agencies : To other	2	1,590,453
	3	10,043,234
Subtotal  Plus All debt assumed by the municipality from others	4 5	13,930,822
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	3	-
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	463,234
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	
Subtotal	14	463,234
Total	15	13,467,588
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	_
Installment (serial) debentures	17	13,033,251
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	
Ministry of the Environment	22	434,337
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	ı	•
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	47,908
- 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	33	4,947,707
Total liability under OMERS plans		
- initial unfunded	34	685,515
- 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	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
	44	-
Total	45	5,633,222

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peterborough C

ugh C

**8** 

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	<u> </u>
- share of integrated projects				47	-	_	_
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges					1		
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *						4 254 400	4 074 024
•					50	1,351,199	1,076,834
<ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> </ul>					51 52	138,000 76,549	96,525 90,123
- peneritting landowners - user rates (consolidated entities)					52	76,549 320,144	150,637
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	83,856	56,077
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	1,969,748	1,470,196
		recoverable		recovera			nie trom
	_	consolidated re		reserve	e funds	unconsolidat	
	- -	consolidated re	interest	principal	e funds interest	unconsolidat principal	interest
	- [	consolidated re			e funds	unconsolidat	ted entities
1991	60	consolidated reprincipal	interest 2	principal 3	e funds interest 4	unconsolidat principal 5	interest
	60	consolidated reprincipal	interest 2 \$	principal 3 \$	interest  4  \$	unconsolidat principal 5 \$	interest  6  \$
1992	<u> </u>	consolidated reprincipal  1  \$ 2,255,712	interest 2 \$ 1,506,679	principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 92,838	interest  6  \$ 46,155
1992 1993 1994	61	consolidated reprincipal  1 \$ 2,255,712 2,323,860	interest  2  \$ 1,506,679  1,248,894	principal 3 \$ -	e funds interest  4  \$	unconsolidat principal 5 \$ 92,838 104,270	ted entities interest  6 \$ 46,155 35,151
1992 1993 1994 1995	61 62 63 64	consolidated reprincipal  1 \$ 2,255,712 2,323,860 1,465,751 1,143,441 935,956	interest  2 \$ 1,506,679 1,248,894 978,698	principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 92,838 104,270 116,054	ted entities interest 6 \$ 46,155 35,151 22,797
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated reprincipal  1 \$ 2,255,712 2,323,860 1,465,751 1,143,441	1,506,679 1,248,894 978,698 811,258 676,876 1,957,317	principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 92,838 104,270 116,054 41,000	ted entities interest 6 \$ 46,155 35,151 22,797 9,030
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated no principal 1 \$ \$ 2,255,712 2,323,860 1,465,751 1,143,441 935,956 3,882,091 795,233	1,506,679 1,248,894 978,698 811,258 676,876	principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 92,838 104,270 116,054 41,000 45,000	ted entities interest 6 \$ 46,155 35,151 22,797 9,030 4,725
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal  1 \$ 2,255,712 2,323,860 1,465,751 1,143,441 935,956 3,882,091	1,506,679 1,248,894 978,698 811,258 676,876 1,957,317	principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 92,838 104,270 116,054 41,000 45,000	ted entities interest  6 \$ 46,155 35,151 22,797 9,030 4,725
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated no principal  1	1,506,679 1,248,894 978,698 811,258 676,876 1,957,317 666,765	principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 92,838 104,270 116,054 41,000 45,000	ted entities interest  6 \$ 46,155 35,151 22,797 9,030 4,725
1991 1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 2,255,712 2,323,860 1,465,751 1,143,441 935,956 3,882,091 795,233	1,506,679 1,248,894 978,698 811,258 676,876 1,957,317 666,765	principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 92,838 104,270 116,054 41,000 45,000	ted entities interest  6 \$ 46,155 35,151 22,797 9,030 4,725
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated no principal  1	1,506,679 1,248,894 978,698 811,258 676,876 1,957,317 666,765	principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 92,838 104,270 116,054 41,000 45,000 399,162	ted entities interest 6 \$ 46,155 35,151 22,797 9,030 4,725 117,858
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated no principal  1	1,506,679 1,248,894 978,698 811,258 676,876 1,957,317 666,765	principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 92,838 104,270 116,054 41,000 45,000 399,162	ted entities interest 6 \$ 46,155 35,151 22,797 9,030 4,725 117,858
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70	consolidated no principal  1	1,506,679 1,248,894 978,698 811,258 676,876 1,957,317 666,765	principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 92,838 104,270 116,054 41,000 399,162	ted entities interest 6 \$ 46,155 35,151 22,797 9,030 4,725 117,858  1 \$ \$ - 829,000
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated no principal  1	1,506,679 1,248,894 978,698 811,258 676,876 1,957,317 666,765	principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 92,838 104,270 116,054 41,000	ted entities interest 6 \$ 46,155 35,151 22,797 9,030 4,725 117,858  1 \$ 2,9000 1,492,000
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated no principal  1	1,506,679 1,248,894 978,698 811,258 676,876 1,957,317 666,765	principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 92,838 104,270 116,054 41,000 399,162	ted entities interest 6 \$ 46,155 35,151 22,797 9,030 4,725 117,858  1 \$ \$ - 829,000
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated no principal  1	1,506,679 1,248,894 978,698 811,258 676,876 1,957,317 666,765	principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 92,838 104,270 116,054 41,000	ted entities interest  6 \$ 46,155 35,151 22,797 9,030 4,725 117,858  1 \$ 829,000 1,492,000 3,147,000

icipality		
	Peterborough C	

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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 1		-	-	-							
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		
	Peterborough C	

For the year ended December 31, 1990.

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)	Γ											
	30 -	4,123	15,054,245	244,929	-	15,299,174	14,841,745	321,796	120,411	-	15,283,952	19,345
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,993,834	24,291	-	2,018,125	1,977,573	9,313	31,239	-	2,018,125	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	2,934	13,380,227	217,433	-	13,597,660	13,175,515	301,364	106,893	-	13,583,772	16,822
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,145,087	26,135	-	2,171,222	2,127,640	9,973	33,609	-	2,171,222	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	7,057	32,573,393	512,788	-	33,086,181	32,122,473	642,446	292,152	-	33,057,071	36,167

9LT

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Peterborough C

10

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	12,026,815
Revenues		-	
Contributions from revenue fund		2	5,533,066
Contributions from capital fund  Lot levies and subdivider contributions		3 60	1,293,091 2,493,834
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	431,283
- other		6	-
		9	-
<del></del>		10	-
		11 12	-
	Total revenue	13	9,751,27
Expenditures		f	
Transferred to capital fund		14	6,510,85
Transferred to revenue fund		15	2,877,048
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
<del></del>		20	-
	Total expenditure	21	9,387,902
	rotal expenditure		9,367,902
Balance at the end of the year for:			
Reserves		23	7,619,31
Reserve Funds		24	4,770,872
Analysed as follows:	Total	25	12,390,18
Aliatysed as follows:			
Working funds		26	1,840,000
Contingencies		27	263,000
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	704,62
Sick leave		31	2,928,088
Insurance		32	371,36
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	188,18
<ul><li>sanitary and storm sewers</li><li>parks and recreation</li></ul>		36 64	86,500
- library		65	2,17
- other cultural		66	3,15
- water		38	-
- transit		39	=
- housing		40	-
- industrial development		41	1,238,210
- other and unspecified		42	1,076,25
Lot levies and subdivider contributions  Recreational land (the Planning Act)		44 46	2,555,38 <sup>-</sup> 279,94 <sup>-</sup>
Parking revenues		45	340,690
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	- (7.90
Waste Site Police Commission		53 54	67,80 86,57
Municipal Election		55	250,280
Business Improvement Area		56	27,959
•		57	,. 0
		٠,	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Peterborough C	

For the year ended December 31, 1990.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	2,802,805	-
Accounts receivable				
Canada		2	1,011	
Ontario		3	4,643,403	
Region or county		4	-	
Other municipalities		5	40,732	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,728,170	business taxes
Taxes receivable			, ,	
Current year's levies		9	3,136,205	438,555
Previous year's levies	1	0	643,233	153,846
Prior year's levies	1	1	236,966	131,699
Penalties and interest	1	2	447,701	372,837
Less allowance for uncollectables (negative)	1	3 -	76,815	76,815
Investments				
Canada	1	4	-	
Provincial	1	5	-	
Municipal	1	6	-	
Other	1	7	4,963,850	
Other current assets	1	8	1,044,932	portion of line 20
Capital outlay to be recovered in future years	1	9	13,467,588	registration
Other long term assets	2		95,846	-
	Total 2	.1	35,175,627	

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Peterborough C	

For the year ended December 31, 1990.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 59,302 Ontario 27 112,572 Region or county 28 Other municipalities 1,686 29 School Boards 30 Trade accounts payable 31 9,471,031 Other 32 41,697 Other current liabilities 33 3,403,232 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 11,103,244 34 720,000 35 - special area rates and special charges 228,344 - benefitting landowners 36 1,016,838 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 399,162 Less: Own holdings (negative) 40 12,390,187 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 389,299 Special charges and special areas (specify) 43 6,891 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 51 Recreation, community centres and arenas 52 176,079 53 54 19,055 55 Region or county 56 57 36,167 School boards Unexpended capital financing / (unfinanced capital outlay) 58 4,313,043 35,175,627 Total

Municipality

Peterborough C

STATISTICAL DATA

For the year ended December 31, 1990.

To the year ended becember 51, 1770.						
Number of continuous full time employees as at December 31						1
Administration					1	66
Non-line Department Support Staff					2	
Fire					3	89
Police					4	138
Transit					5	55
Public Works					6	148
Health Services					7	110
Homes for the Aged					8	
Other Social Services Parks and Recreation					9	40
Libraries					10 11	10 16
Planning					12	12
3				Total	13	979
					continuous full	
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	34,484,000	2,839,000
Employee benefits				15	6,724,000	114,000
						1
2. Deductions of toursell during the upper (lower time provides and a)						\$
Reductions of tax roll during the year (lower tier municipalities only)     Cash collections: Current year's tax					16	62,748,386
Previous years' tax					17	1,507,691
Penalties and interest					18	399,799
				Subtotal	19	64,655,876
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	266,145
- recoverable from general municipal revenues					25	347,315
Transfers to tax sale and tax registration accounts					26	82,957
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	66,640
Other (specify)					80	-
			Total reductions		29	65,418,933
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	57,352 297,835
business cases written on under subsection 475(1) of the municipal Act						· · · · · · · · · · · · · · · · · · ·
4. Tax due dates for 1990 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	19900531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900731
Due date of last installment (YYYYMMDD)					36	
Supplementary taxes levied with1994 due date					37	\$ -
5. Projected capital expenditures and long term						
financing requirements as at December 31				long t	erm financing require	monts
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58		15,640,300	97,400	12,147,800
in 1993 in 1994		59 60		2,710,000	-	25,381,100 11,240,000
in 1994		61	13,157,000	710,000	-	3,065,000
in 1996		62		90,000	-	2,749,400
	Total	63		19,150,300	97,400	54,583,300

Municipality

Peterborough C

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<b>`</b>		 	<b>11</b> 1	1 /	

For the year ended December 31, 1990.

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	1,146,186	380,890
<u>,                                      </u>			<u> </u>	· · · · · ·	
7. Analysis of direct water and sewer billings as at December 31	-		4000 1:111/		
		number of residential	1990 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	23,497	3,163,043	2,016,325	
In other municipalities (specify municipality)					
-	40	-	-	-	-
<del>.</del>	41	-	-	-	-
	42 43	-	-	-	-
<del></del>	64	-	_	-	
	_	number of	1990 billings		
		residential	residential	all other	computer use
	_	units	units	properties	only
Sewer	_	1	2 \$	3 \$	4
In this municipality	44	23,497	975,691	524,718	
In other municipalities (specify municipality)	45	_	_	_	_
<del></del>	46	-	-	-	
<del></del>	47	-	-	-	-
<del>.</del>	48	-	-	-	-
	65	-	-	-	-
	_	-	Ī	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	-	-
O. Calanta d'acceptante of complècies fonde a set December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Parada a	E. damil
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	<u> </u>				
O. Perrander from our recent funds	<u> </u>		-	<u> </u>	1
9. Borrowing from own reserve funds			<u> </u>		1 \$
		•	•	84	
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	L		•		\$
Loans or advances due to reserve funds as at December 31	L		contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31	L	total board	from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	Γ	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			from this	this municipality's share of total municipal	for computer
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 use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	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	54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	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 \$	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 \$ tile drainage, shoreline assistance, downtown	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	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, 1989  Approved in 1990	54 55 56 57 67 68	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	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	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	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, 1989  Approved in 1990	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 71	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
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