MUNICIPAL CODE: 15000

MUNICIPALITY OF: Peterborough Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Peterborough Co

1 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	-	-	3,793,335
Direct water billings on ratepayers own municipality		2	-	_		<u> </u>
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	_		_
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	-	-	-	3,793,33
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10 11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						r
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24	•	-	-	375,93 187,01
Northern Special Support		24	-	-		187,01
Apportionment Guarantee		26	-	-		-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	-	_	-	562,94
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	-			3,739,39
Canada specific grants		30	-			4,76
Other municipalities - grants and fees		31	-			247,41
Fees and service charges		32	-			852,23
	Subtotal	33	-			4,843,79
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	45
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	-			323,23
Sales of publications, equipment, etc		42	-			2,75
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	•			302,40
contributions from non-consolidated entities		45 46				-
		40 47	-			-
		47	-			-
Sale of Land		49	-			32,26
	Subtotal	50	-	-	-	661,10
τοται	REVENUE	51	-	-	-	9,861,18

Peterborough Co

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Peterborough Co

2LT - OP 4

ANALYSIS OF TAXATION

For	the	vear	ended	December	31.	1990.

· · · · · , · · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED		SUF	AXES	TOTAL				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
			1					1					

Peterborough Co

2LT - OP

ANALVSIS OF TAXATION

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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 \$
III. School board purposes	MAID	÷	Ŷ	÷	÷	ş	Ŷ	Ŷ	ş	Ŷ	÷	ş	ş
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
										<u> </u>			
Elementary separate	0					,	r	<u>т т</u>		i	r		1
Share Of Telephone And Telegraph Taxation	0		-	-		-	-	-	-	-		-	-
Secondary public						,		,		i /			ı r
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													┨┝─────
Public consolidated	<u> </u>		1		L	1	L	<u>ı </u>			1		J L
	ТТ]									1
					<u> </u>								1

Peterborough Co

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1990.													
	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	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 \$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated	<u> </u>												1
	+												
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Peterborough Co

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify						DI	RECT BILLINGS	ON RATEPAYE	RS				
		ſ		levie	es for special purp	oses (please speci	ify					water serv	ice charges	sewer serv	ice 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	55,946	45,590	1,745	7,230	2,727		-	1,989	115,227	-	-		-
Norwood V	15004	2	29,813	24,295	930	3,853	10,550	-	-	4,445	73,886	-	-	-	-
Otonabee Tp	15006	3	148,382	120,915	4,630	19,175	7,233	-	-	4,570	304,905	-	-	-	-
South Monaghan Tp	15007	4	44,348	36,139	1,384	5,731	2,161	-	-	649	90,412	-	-	-	-
Cavan Tp	15009	5	140,047	114,123	4,369	18,098	49,560	-	-	6,819	333,016	-	-	-	-
Millbrook V	15010	6	30,510	24,862	952	3,943	9,310	-	-	1,019	70,596	-	-	-	-
North Monaghan Tp	15011	7	49,575	40,398	1,547	6,406	15,127	-	-	1,548	114,601	-	-	-	-
Peterborough C	15014	8	-	-	-	-	-	-	-	-	-	-	-	-	-
Ennismore Tp	15016	9	140,991	114,893	4,399	18,220	49,894	-	-	6,477	334,874	-	-	-	-
Smith Tp	15018	10	339,643	276,772	10,597	43,892	120,193	-	-	10,656	801,753	-	-	-	-
Douro Tp	15022	11	93,412	76,120	2,914	12,071	33,057	-	-	1,845	219,419	-	-	-	-
Lakefield V	15024	12	78,200	63,725	2,440	10,105	23,861	-	-	2,413	180,744	-	-	-	-
Dummer Tp	15026	13	108,055	88,053	3,371	13,964	5,268	-	-	3,307	222,018	-	-	-	-
Belmont and Methuen Tp	15031	14	166,086	135,343	5,183	21,463	8,096	-	-	4,357	340,528	-	-	-	-
Havelock V	15032	15	29,635	24,149	924	3,830	9,043	-	-	145	67,726	-	-	-	-
Chandos Tp	15036	16	65,916	-	2,057	-	3,213	-	-	109	71,295	-	-	-	-
Burleigh and Anstruther Tp	15038	17	116,960	-	3,649	-	5,702	-	-	787	127,098	-	-	-	-
Harvey Tp	15042	18	207,531	-	6,475	-	10,117	-	-	2,537	226,660	-	-	-	-
Galway and Cavendish Tp	15046	19	90,788	-	2,832	-	4,426	-	-	531	98,577	-	-	-	-
		20													
		21													
		22													
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Peterborough Co

2UT 5

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			levi	es for special pur	ooses (please spec	ify					water serv	rice charges	sewer serv	vice 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 propertie
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		36												
	3	37 38 39												
	4	40												
	4													
	4	14												
	4	46 47 1,935,838	1,185,377	60,398	187,981	369,538			54,203	3,793,335			-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Peterborough Co

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For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	66,839	-	1,250	253,704
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	231,523	-	-	46,853
	Subtotal	7	231,523	-	-	46,853
T						
Transportation services Roadways		8	2,244,616	_	186,200	179,982
Winter Control		9	1,000,800	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	3,245,416	-	186,200	179,982
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	57,964	-
Garbage Disposal		20	86,990	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	86,990	-	57,964	-
Health Services Public Health Services		24	_	-		_
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-	-	<u> </u>	
		35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	-		500
Libraries		37	-	-	-	500
Other Cultural		39	40,281	-	2,000	99,751
	Subtotal	40	40,281	-	2,000	100,251
Planning and Development						,
Planning and Development		41	17,392	-	-	271,442
Commercial and Industrial		42	50,951	4,760	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	46 47	68,343	- 4,760	-	- 271,442
Electricity	Sastotui	48	-	-,700	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,739,392	4,760	247,414	852,232

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Peterborough Co

		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		1 528,271	-	417,086	799,757	135	-	1,745,249
Protection to Persons and Property Fire		-	_	-		_	-	-
Police		-	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	_	_
Protective inspection and control		2,370	-	2,053	5,000	-	-	9,423
Emergency measures		5 74,168	-	216,065	9,892	-	-	300,125
	Subtotal	7 76,538	-	218,118	14,892	-	-	309,548
Transportation services								
Roadways	;	1,114,035	-	2,732,825	346,414	-	-	4,193,274
Winter Control		294,212	-	615,077	-	-	-	909,289
Transit	10		-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	1:		-	-	-	-	-	-
Air Transportation	1:	-	-	-	-	-	-	-
	14	4 -	-	-	-	-	-	-
	Subtotal 1	5 1,408,247	-	3,347,902	346,414	-	-	5,102,563
Environmental services Sanitary Sewer System	10		-	_	_	_	-	-
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	11	-						-
Garbage Collection	19		-	70,542	344,258	-	-	441,488
Garbage Disposal	20		-	142,856	120,000	-	-	262,856
Pollution Control	2		-	-	-	-	-	
	2:		-	-	-	-	-	-
	Subtotal 2	3 26,688	-	213,398	464,258	-	-	704,344
Health Services								
Public Health Services	24		-	-	-	258,597	-	258,597
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	20		-	-	-	300,100	-	300,100
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	20		-	-	•	-	-	-
	29 Subtotal 30		-	-	-	558,697	-	- 558,697
Social and Family Services	Subtotal St	-	-	-	-	558,097	-	558,097
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	33	2 -	-	-	52,256	230,184	-	282,440
Assitance to Children	3:	- 3	-	-	-	321,003	-	321,003
Day Nurseries	34	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3		-	-	52,256	551,187	-	603,443
Recreation and Cultural Services Parks and Recreation	3	-	-	-		-	-	-
Libraries	31			293	-		-	293
Other Cultural	39		-	67,044	20,113	-	-	298,732
	Subtotal 40	,	-	67,337	20,113	-	-	299,025
Planning and Development								
Planning and Development	4		-	45,455	119,734	64,274	-	454,144
Commercial and Industrial	4:		-	49,477	5,000	47,479	-	108,743
Residential Development	4:		-	-	-	- 2 775	-	-
Agriculture and Reforestation	4		-	-	-	3,775	-	3,775
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-	-	-
	40 Subtotal 41				-	- 115,528	-	
Electricity	Subtotal 4		-	94,932	- 124,734	- 115,528	-	566,662
Gas	4		-	-	-	-		-
	41		-	-	-	-	-	-
Telephone	10							

Municipality

Peterborough Co

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1
			\$
		г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	37,208
Source of Financing			
Contributions from Own Funds Revenue Fund		2	252 745
Reserves and Reserve Funds		2 3	352,745 49,617
	Subtotal	4	402,362
		ŀ	.02,002
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario			0/0.005
		20	860,995
Canada Other Municipalities		21 22	- 193,911
Other Municipalities	Subtotal	23	1,054,906
Other Financing			1,031,700
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27 28	-
Donations 		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing		1,457,268
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	1,450,541
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,450,541
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,450,541
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	30,481
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			-
- Taxation or User Charges Within Term of Council		45	30,481
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	30,481
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Peterborough Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,170	-	-	99,710
Protection to Persons and Property Fire						
Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	9,177
Emergency measures		6	-	-	-	9,892
2 7	Subtotal	7	-	-	-	19,069
Transportation services		Γ				
Roadways		8	283,149	-	-	391,036
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		14	-	-	-	
	Subtotal	15	283,149	-	-	391,036
Environmental services	Subtotal		200,117			571,000
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	573,676	-	193,911	907,937
Pollution Control		21	-	-	-	-
	6 1 4 4 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	573,676	-	193,911	907,937
Public Health Inspection and Control		25		-		
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	
Recreation and Cultural Services	Subtotat				_	
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	2,055
	Subtotal	40	-	-	-	2,055
Planning and Development		Γ				
Planning and Development		41	-	-	-	25,734
Commercial and Industrial		42	-	-	-	5,000
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-	-	-
		45 46			-	_
	Subtotal	46 47	-	-	-	30,734
Electricity	Jubroldi	47	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	860,995	-	193,911	1,450,541

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Peterborough Co

		\$
General Government		1
Protection to Persons and Property Fire		
Police Conservation Authority		3 -
Protective inspection and control		5 -
Emergency measures		6 - 7 -
Transportation services	Subtotal	-
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	5
Hospitals	2	
Ambulance Services	2	7
Cemeteries	2	
	2	9
	Subtotal 3	0
ocial and Family Services General Assistance		
	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	3	7
Libraries	3	
Other Cultural	3	
Uner Cultural	3 Subtotal 4	
Planning and Development	Subtotal 4	- 0
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	- Subtotal 4	
Electricity	4	
Gas	4	
Jas Felephone	4	
	3	~ -

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies 2 : To other 3 Subtotal Plus: All debt assumed by the municipality from others 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 11 - water 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 Mortgages 20 Ministry of the Environment 22 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 26 - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above 27 Other - 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 31 - water \$ 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 Total liability under OMERS plans 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 1,090,000 40 100,000 - university support - leases and other agreements 41 42 Other (specify) 43 44

8 12

45

Total

1,190,000

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Peterborough Co

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						2	-
					1		3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects 7. 1990 Debt Charges				49	-	-	-
7. 1770 Debt Citalges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	_	
Recovered from unconsolidated entities					5-		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
			revenue fund	reserve	c runus	unconsolia	ated entities
	- г	principal	interest	principal	interest	principal	interest
	-	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1001	60	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991	60	principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1992	61	principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1992 1993	61 62	principal 1 \$ - -	interest 2 \$ - - -	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1992 1993 1994	61 62 63	principal 1 5 - - -	interest 2 5 - - - -	principal 3 \$ - - -	interest 4 \$ - - -	principal 5	interest 6 5 - - -
1992 1993 1994 1995	61 62 63 64	principal 1 5 - - - - -	interest 2 5 - - - - - -	principal 3 5	interest 4 5 - - - - - -	principal 5 - - - - - - -	interest 6 5 - - - - -
1992 1993 1994	61 62 63	principal 1 5 - - -	interest 2 5 - - - - - - - - -	principal 3 \$ - - -	interest 4 \$ - - -	principal 5	interest 6 5 - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65	principal 1 5 - - - - -	interest 2 5 - - - - - -	principal 3 5	interest 4 5 - - - - - -	principal 5 - - - - - - -	interest 6 5
1992 1993 1994 1995 1996-2000	61 62 63 64 65 79	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Peterborough Co

9LT

For the year ended December 31, 1990.

	Balance beginnii of year	ng amounts	supplementary I 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 cour	tv 22		_	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Peterborough Co

9LT 13

For the year ended December 31, 1990.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	ſ											
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	ſ											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Peterborough Co

			\$
Balance at the beginning of the year		1	2,120,14
Revenues Contributions from revenue fund		2	1,469,67
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
-		12	-
	Total revenue	13	1,469,6
Expenditures			
Transferred to capital fund		14	49,6
Transferred to revenue fund		15	302,4
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	352,0
Balance at the end of the year for:			
Reserves		23	3,237,8
Reserve Funds		24	-
	Total	25	3,237,8
Analysed as follows:			
Working funds		26	1,875,3
Contingencies		27	10,0
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	
Sick leave		31	
Insurance		32	-
		33	-
Workers' compensation			
Capital expenditure - general administration - roads		34	214,1
		35	384,5
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	199,3
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	41,3
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	52,2
Waste Site		53	19,5
Police Commission		54	441,2
Municipal Election		55	
		56	
Business Improvement Area			
Business Improvement Area		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Peterborough Co

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered ballity
Cash		1	2,469,857	-
Accounts receivable				
Canada		2	-	
Ontario		3	687,448	
Region or county		4	-	
Other municipalities		5	38,683	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	468,223	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	179,833	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	34,255	-
	Total	21	3,878,299	
		L	- , ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Peterborough Co

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	328,462	
Region or county		28	-	
Other municipalities		29	9,960	
School Boards		30	-	
Trade accounts payable		31	300,573	
Other		32	60,326	
Other current liabilities		33		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	3,237,803	
Accumulated net revenue (deficit)			5,257,005	
General revenue		42	-	
Special charges and special areas (specify)		-		
		43 -	28,344	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	_	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		53	-	
		53	-	
		- F		
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	30,481	
	Total	59	3,878,299	

Municipality

STATISTICAL DATA

-								-		-
Foi	r th	e y	ear	end	led	Dec	emb	er	31,	1990.

Peterborough Co

For the year ended Dec							
4 Number of continu	eus full time employees es et December 24						1
Administration	ous full time employees as at December 31					1	10
	t Summark Shaff					1	10
Non-line Departmen Fire	t support staff					2	-
						3	-
Police						4	-
Transit Public Works						5	-
						6	35
Health Services						7	-
Homes for the Aged Other Social Service	c.					8	-
Parks and Recreation						9	-
						10	8
Libraries Planning						11	-
Flaming						12	
					Total	13	57
						continuous full time employees	
						December 31	other
						1 \$	2 \$
2. Total expenditures	during the year on:						
Wages and salaries					14	1,561,584	389,152
Employee benefits					15	362,490	17,894
							1
							\$
	roll during the year (lower tier municipalities only)					1	
Cash collections:	-					16	-
	Previous years' tax Penalties and interest					17 18	-
	renatties and interest				Subtotal	18	-
Discounts allowed					Subtotal	20	-
	der section 362 and 363 of the Municipal Act					20	
	d to the roll (negative)					22	-
- amounts writt	en off					23	-
Tax adjustments und	der sections 465, 495 and 496 of the Municipal Act					•	
- recoverable fr	rom upper tier and school boards						
						24	-
- recoverable fr	rom general municipal revenues					25	-
	e and tax registration accounts					26	-
The Municipal Elder	ly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)			-			80	-
				Total reductions		29	-
Amounts added to the t	ax roll for collection purposes only					30	-
Business taxes written o	off under subsection 495(1) of the Municipal Act					81	-
						•	
4 Tax due dates for 4	1990 (lower tier municipalities only)						1
	Number of installments					31	
interim bittings.	Due date of first installment (YYYYMMDD)					31	
	Due date of last installment (YYYYMMDD)					33	
Final billings:	Number of installments					33	-
bittings.	Due date of first installment (YYYYMMDD)					35	
	Due date of last installment (YYYYMMDD)					36	
	······································					54	\$
Supplementary taxe	s levied with1994 due date					37	-
						L	
	xpenditures and long term						
	ents as at December 31					-	
financing requirem						erm financing require	
financing requirem					approved by	submitted but not	forecast not yet submitted to the
financing requirem				gross	the O.M.B.	yet approved by	Sublimeed to the
financing requirem				gross expenditures	the O.M.B. or Concil	O.M.B. or Council	O.M.B or Council
			Г	expenditures	or Concil 2	O.M.B. or Council	O.M.B or Council
stimated to take place			[expenditures 1 \$	or Concil 2 \$	O.M.B. or Council 3 \$	O.M.B or Council 4 \$
in 1992			58	expenditures 1 \$ 4,327,000	or Concil 2 \$ 220,000	O.M.B. or Council 3 \$	O.M.B or Council 4 \$ -
in 1992 in 1993			59	expenditures 1 \$ 4,327,000 3,637,000	or Concil 2 \$ 220,000 190,000	O.M.B. or Council 3 \$ -	0.M.B or Council 4 \$ -
Estimated to take place in 1992 in 1993 in 1994			59 60	expenditures 1 \$ 4,327,000 3,637,000 3,625,000	or Concil 2 5 220,000 190,000 170,000	0.M.B. or Council 3 5 - - -	0.M.B or Council 4 \$ - -
Estimated to take place in 1992 in 1993 in 1994 in 1995			59 60 61	expenditures 1 \$ 4,327,000 3,637,000 3,625,000 13,999,000	or Concil 2 \$ 220,000 190,000 170,000 170,000	O.M.B. or Council 3 \$ - - - -	0.M,B or Council 4 \$ - - 1,100,000
Estimated to take place in 1992 in 1993 in 1994		Total	59 60	expenditures 1 \$ 4,327,000 3,637,000 3,625,000	or Concil 2 5 220,000 190,000 170,000	0.M.B. or Council 3 5 - - -	0.M.B or Council 4 \$ - -

cipality

STATISTICAL DATA

For the year ended December 3	1 1000
For the year ended beceniber 5	1, 1990.

Peterborough Co

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39		\$	\$	
In other municipalities (specify municipality)	5	, 			
	40		-	-	-
-	4 4		-	-	-
	4:			-	-
	64	4 -	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	4 -		-	
In other municipalities (specify municipality)					
	4! 4(-	-	-
	4	-	-	-	-
	48	в -	-	-	-
	6	5 -	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3	4 \$
Own sinking funds	8:		-	- -	- -
0. Demonstrate from our records funde					1
9. Borrowing from own reserve funds					1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	\$
Loans or advances due to reserve funds as at December 31			·	84	\$
					\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	\$
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 3	\$
Loans or advances due to reserve funds as at December 31		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 10. Joint boards consolidated by this municipality	5	expenditure 1 \$.	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	\$forcomputer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure	from this municipality 2 5 - -	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		expenditure	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % -	\$forcomputer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 51	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - -	\$forcomputer use only4
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	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
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	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
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 \$ 4 5 5 7 tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - -	\$for computer use only4
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	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
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 5 4 5 5 7 5 5 7 5 5 7 5 5 7 5 5	from this municipality 2 5	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	54 55 56	expenditure 1 5 4 - 5 5 7 5 5 7 5 5 5 5 5 5 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	5. 51 51	expenditure 1 \$ 4 5 4 5 5 7 5 5 7 5 5 7 5 5 7 5 5	from this municipality 2 5	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 Financed in 1990 Financed in 1990	5: 5: 5: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6:	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 Financed in 1990 No long term financing necessary	5: 5: 5: 6: 6: 6: 7: 7:	expenditure	from this municipality 2 5	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 Financed in 1990 Financed in 1990	5: 5: 5: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6:	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	5- 5- 5- 5- 5- 5- 5- 6- 6- 6- 6- 7- 7- 7- 7-	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	5- 5- 5- 5- 5- 5- 5- 6- 6- 6- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7-	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	5: 5: 5: 5: 5: 5: 5: 5: 6: 6: 6: 6: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7:	expenditure	from this municipality 2 5	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 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	5- 5- 5- 5- 5- 5- 5- 5- 6- 6- 6- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7-	expenditure	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$