MUNICIPAL CODE: 15000

MUNICIPALITY OF: Peterborough Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Peterborough Co

1

For the year ended December 31, 1991.						
			Total Revenue	Upper Tier	School Board	Own
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,036,673	-	-	4,036,673
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	4,036,673	-	-	4,036,673
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tay Assistance Act						
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		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	- 1	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	591,096	-	-	591,096
Ontario specific grants		29	4,774,191			4,774,191
Canada specific grants		30	17,223			17,223
Other municipalities - grants and fees		31	479,858			479,858
Fees and service charges		32	709,877			709,877
	Subtotal	33	5,981,149			5,981,149
OTHER REVENUES						Т
Trailer revenue and licences		34	- 2.75	<u>.</u>		- 2 275
Licences and permits Fines		35 37	2,375	-	-	2,375
Penalties and interest on taxes		38				-
Investment income - from own funds		39	-			-
- other		40	244,381			244,381
Sales of publications, equipment, etc		42	1,272			1,272
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	87,199			87,199
Contributions from non-consolidated entities		45	-			-
		46 47	-			-
		47	-			-
Sale of Land		49	16,100			16,100
	Subtotal	50	351,327	-	-	351,327
TOTAL	REVENUE	51	10,960,245	-		10,960,245

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Peterborough Co

2LT - OP

LOCAL TAXABLE ASSESSMENT TAXES LEVIED SUPPLEMENTARY TAXES MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes General

ANAI VCIC	ΛE	TAVATION
ANAL Y 515	UF	TAXATION

For the year ended December 31, 1991.

Municipality
Peterborough Co

2LT - OP
4

To the year ended becember 31, 1771.		LOCAL	CAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	6 \$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1991.

Peterborough Co 2LT - OP

For the year ended December 31, 1991.		1.0541	TAYABLE 4665	CMENT		DATEC		TAVEC LEVIED		CLIE	DI 5451T4 DV T	AVEC	TOT 41
	-	LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		- SOF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
													ı
Elementary separate	1 1		1		I			<u> </u>		L			
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	- 1	-	-	-	- 1	-
Share of receptione and recegnaph razación													
													1
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	1 1		-										
	+												
	+												
	+ +												
Public consolidated]		<u> </u>			<u> </u>		
rubiic consolidated	1 1		T			 					<u> </u>		
	1												
	1 1												

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

For the year ended December 31, 1991.

Municipality
Peterborough Co

2LT - OP
4

, , ,	•	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8 \$	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
Total all school board taxation	0						-		•	-	-	-	-	

Peterborough Co

Municipality

2UT 5

For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SI	UPPORTING MU	INICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	:RS
				levi	ies for special purp	oses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for gene purpose						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 61	,283	46,994	2,225	6,790	1,517	-	-	1,113	119,922	-	-	-	-
Norwood V	15004	2 35	,762	27,424	1,299	3,962	8,766	-	-	1,668	78,881	-	•	-	-
Otonabee Tp	15006	3 157		121,077	5,733	17,494	3,908	-	-	2,340	308,444	-	-	-	-
South Monaghan Tp	15007	4 47	,960	36,777	1,741	5,314	1,187	-	-	424	93,403	-	-	-	-
Cavan Tp	15009	5 151	,155 1	115,911	5,488	16,748	37,053	-	-	3,171	329,526	-	-	-	-
Millbrook V	15010	6 34	,423	26,397	1,250	3,814	7,586	-	-	645	74,115	-	-	-	-
North Monaghan Tp	15011	7 52	,035	39,902	1,889	5,765	11,467	-	-	873	111,931	-	-	-	-
Peterborough C	15014	8	-	-	-	-	-	-	-	-	-	-	-	-	-
Ennismore Tp	15016	9 157	,587	120,843	5,722	17,460	38,628	-	-	743	340,983	-	-	-	-
Smith Tp	15018	10 383	,901 2	294,389	13,939	42,535	94,105	-	-	4,490	833,359	-	-	-	-
Douro Tp	15022	11 101	,663	77,959	3,691	11,264	24,920	-	-	1,471	220,968	-	-	-	-
Lakefield V	15024	12 88	,593	67,936	3,217	9,816	19,524	-	-	3,393	192,479	-	-	-	-
Dummer Tp	15026	13 127	,416	97,707	4,626	14,117	3,154	-	-	3,147	250,167	-	-	-	-
Belmont and Methuen Tp	15031	14 202	,122 1	154,994	7,339	22,395	5,003	-	-	-	391,853	-	-	-	-
Havelock V	15032	15 33	,555	25,733	1,219	3,718	7,395	-	-	-	71,620	-	-	-	-
Chandos Tp	15036	16 83	,325	-	3,025	-	2,062	-	-	-	88,412	-	-	-	-
Burleigh and Anstruther Tp	15038	17 141	,417	-	5,135	-	3,500	-	-	1,274	151,326	-	-	-	-
Harvey Tp	15042	18 242	,900	-	8,820	-	6,012	-	-	4,311	262,043	-	-	-	-
Galway and Cavendish Tp	15046	19 109	,607	-	3,980	-	2,713	-	-	941	117,241	-	-	-	-
		20													
		21													
		22													
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

P	eterborough Co	

Municipality

For the year ended December 31, 1991.

DIRECT BILLINGS ON RATEPAYERS

ral 5 *				Payments in lieu of	Telephone &	share of					
4				taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
1 :	5	6	17	20	21	7	8	9	10	11	12
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1										
	+										
	1										
	1										
1,254,043	80,338	181,192	278,500	-	-	30,004	4,036,673	-	-	-	-
	1,254,043	\$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				

2UT 5

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Peterborough Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges 3	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	1,500	-	25,000	227,335
Protection to Persons and Property		_				
Fire Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	174,943	-	3,593	21,043
Emergency measures		6	-	-	-	-
	Subtotal	7	174,943	-	3,593	21,043
Transportation services Roadways			2 542 020		400 227	420.050
Winter Control		8 9	3,513,038 622,800	-	199,237	120,950
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	4,135,838	-	199,237	120,950
Environmental services		F	, 11,111			.,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		19	370,416	-	230,568	13,078
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	C. bastal	22	- 270 444	-	-	- 42.070
Health Services	Subtotal	23	370,416	-	230,568	13,078
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-		_	
Assistance to Aged Persons		32	-	-	-	60,877
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. bastal	35	-	-	-	- (0.077
	Subtotal	36	-	-	-	60,877
Recreation and Cultural Services						
Parks and Recreation		37	-	-	7,660	-
Libraries Other Cultural		38 39	13,000 49,122	17,223	13,800	112,115
outer at	Subtotal	40	62,122	17,223	21,460	112,115
Planning and Development						
Planning and Development		41	2,700	-	-	154,209
Commercial and Industrial Residential Development		42 43	26,672	-	-	270
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	- 20.272	-	-	- 46 / 764
Electricity	Subtotal	47 48	29,372	-	-	154,479
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	4,774,191	17,223	479,858	709,877

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Pe	terborough Co	
	terborough co	

For the year ended December 31, 1991.

		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	602,325	-	399,755	338,148	-	-	1,340,228
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	92,981	-	121,653	998	-	-	215,632
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	92,981	-	121,653	998	-	-	215,632
Transportation services								
Roadways	8	1,359,304	-	3,769,917	114,249	-	-	5,243,470
Winter Control	9	231,957	-	643,312	-	-	-	875,269
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	1,591,261	-	4,413,229	114,249	-	-	6,118,739
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	54,982	-	512,835	315,899	-	-	883,716
Garbage Disposal	20	-	-	247,243	100,686	-	-	347,929
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	54,982	-	760,078	416,585	-	-	1,231,645
Health Services Public Health Services								
	24	-	-	-	-	306,055	-	306,055
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	200,000	-	200,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-		-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	506,055	-	506,055
General Assistance	31	-	_	-	-	-	_	-
Assistance to Aged Persons	32	-	-	-	102,638	267,129	_	369,767
Assitance to Children	33	-	-	-	-	348,168	-	348,168
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	102,638	615,297	-	717,935
	ļ							
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	22,621	-	3,497	-	-	-	26,118
Other Cultural	39	266,788	-	72,861	10,000	20,125	-	369,774
Discoving and Day 1	Subtotal 40	289,409	-	76,358	10,000	20,125	-	395,892
Planning and Development Planning and Development	41	195,747		52,965	42,300	_	_	291,012
Commercial and Industrial	41	5,845	-	42,275	12,200	46,544	-	106,864
Residential Development	42	- 5,645	-	-	-	- 40,544	<u> </u>	100,804
Agriculture and Reforestation	44	-	_	224	-	7,675		7,899
	45	-	-	-	-	7,075		7,077
Tile Drainage and Shoreline Accietance	•	-	-	-	-		<u>-</u>	-
Tile Drainage and Shoreline Assistance	14		-	=	-	=		
The Drainage and Shoreline Assistance	46 Subtotal 47	201 592	_	95 464	54 500	54 210	_	⊿ ∩5 775
.	Subtotal 47	201,592	-	95,464	54,500	54,219	-	405,775
 Electricity	Subtotal 47 48	-	-	-	-	-	-	-
.	Subtotal 47							

Municipality

ANALYSIS OF CAPITAL OPERATION

Peterborough Co

5

For the year ended December 31, 1991.			
			1 \$
		г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	30,481
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	167,061
Reserves and Reserve Funds	Subtotal	3	83,000
	Subtotal	4	250,061
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		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	433,807
Canada		21	433,607
Other Municipalities		22	-
Other municipatities	Subtotal	23	433,807
Other Financing			433,007
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		f	
From Own Funds		26	-
Other		27	-
Donations		28	31,121
		30	-
		31	-
	Subtotal	32	31,121
	Total Sources of Financing	33	714,989
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	713,424
otiei	Subtotal	36	713,424
Transfer of Proceeds From Long Term Liabilities to:	- 22001	~~	, 13,724
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	713,424
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	28,916
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	28,916
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••	Tabellia Control Contr	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	28,916
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Peterborough Co	

For the year ended December 31, 1991.

		-+				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	4,729	-	-	16,505
Protection to Persons and Property		F	,			,,,,,,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	998
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	99
Transportation services Roadways			245 400			477.07
Winter Control		8	315,400	-	-	476,06
		9	- 20.7/5	-	-	- (0.99
Transit Parking		10 11	29,765	-	-	60,88
Street Lighting		12	-		-	
Air Transportation		13	-		<u> </u>	-
		14	-	<u> </u>	-	_
	Subtotal	15	345,165	<u> </u>	-	536,95
Environmental services	Subtotat	` ` '-	343,103		-	330,73
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	83,913	-	-	129,69
Garbage Disposal		20	-	-	-	7,16
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	83,913	-	-	136,85
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-		-	
Assistance to Aged Persons Assistance to Children		33	-		<u> </u>	
Day Nurseries		34	-		-	
		35	_		_	_
	Subtotal	_ 			-	_
Recreation and Cultural Services	Subtotut	~~				
Parks and Recreation		37	-	-	-	7,08
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	11,16
	Subtotal	40	-	-	-	18,24
Planning and Development Planning and Development		41	-	-	-	3,33
Commercial and Industrial		42	-	-	-	54
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46			-	-
	Subtotal	47	-	-	-	3,87
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	433,807	-	-	713,42

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Peterborough Co

7

For the year ended December 31, 1991.

To the year ended becember 31, 1771.		
		1 \$
General Government		-
Protection to Persons and Property		
Fire	;	
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		7 -
Transportation services	Subtotat	-
Roadways	•	-
Winter Control	•	-
Transit	10	-
Parking	1	-
Street Lighting	12	-
Air Transportation	1:	-
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	11	-
Garbage Disposal	20	-
Pollution Control	2	-
	23	
	Subtotal 2	-
Health Services Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons Assitance to Children	3.	
Day Nurseries	3.	
	3:	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	4	
Commercial and Industrial	4:	
Residential Development	4:	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	-
	40	-
	Subtotal 47	
Electricity	48	
Gas 	4'	
Telephone	50 Tatal 5	
	Total 5	-

ANALYSIS OF LONG TERM

8

Peterborough Co LIABILITIES AND COMMITMENTS For the year ended December 31, 1991.

	1
	,
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 -
: To Canada and agencies	2 -
: To other	3 -
Subtotal	4 -
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	40
- sewer	10 -
- water	11 -
Own sinking funds (actual balances) - general municipal	12 -
	13
- enterprises and other Subtotal	14 -
Total	
Amount reported in line 15 analyzed as follows:	15 -
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 -
	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	26 - 27 -
	28 -
- par value of this amount in	-
	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	29
	30 -
Ministry of the Environment - sewer - water	31 -
- 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 -
Total liability under OMERS plans - initial unfunded	34
- actuarial deficiency	35 -
- actuarial deficiency Total liability for own pension funds	30 -
- 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	39 620,000
- university support	40 80,000
- leases and other agreements	41 -
Other (specify)	42 -
	43 -
	- 44
	44 - 45 700,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peterborough Co

8

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	
- special are rates and special charges					51	_	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	-	-
B. Future principal and interest payments on EXISTING net debt							
o. I dedice principal and interest payments on Existing het debt		recoverable consolidated r		recovera reserve		recoveral unconsolidat	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	-	-	-	-	-	-
1993	61	-	-	-	-	-	-
994	62	-	-	-	-	-	-
1995 1996	63	-	-	-	-	-	-
1997-2001	64 65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds		•				•	
9. Future principal payments on EXPECTED NEW debt							
7. I deare principal payments on Extract Lorent debe							
, ratare principal payments on EA 2012b NEW debt						Г	1
, radic principal payments on 20 20120 februacy							1 \$
						72	1 \$ -
1992						72 73	\$
1992 1993						F	\$
1992 1993 1994						73	-
1992 1993 1994						73 74	\$ - -
1992 1993 1994 1995					Total	73 74 75	\$ - - -
1992 1993 1994 1995					Total	73 74 75 76	\$ - - -
1992 1993 1994 1995					Total	73 74 75 76	\$ - - -
1992 1993 1994 1995 1996 10. Other notes (attach supporting schedules as required					Total	73 74 75 76	\$ - - -

nicipality		
	Peterborough Co	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	
Peterborou	ugh Co

9LT

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Peterborough Co

For the year ended December 31, 1991.			
, , , , , , , , , , , , , , , , , , , ,			1
			\$
Balance at the beginning of the year		1	3,237,80
Revenues Contributions from revenue fund		2	870,05
Contributions from capital fund		3	-
Lot levies and subdivider contributions		50	-
Recreational land (the Planning Act)		51	-
Investment income - from own funds		5	-
- other		6	-
		10	-
		11	_
		12	-
	Total revenue	13	870,05
Expenditures			
Transferred to capital fund		14	83,00
Transferred to revenue fund		15	87,19
Charges for long term liabilities - principal and interest		16	-
		63	-
	:	20	-
		21	-
	Total expenditure	22	170,19
Balance at the end of the year for:			
Reserves	;	23	3,937,66
Reserve Funds		24	-
	Total 2	25	3,937,66
Analysed as follows:			
Working funds	;	26	2,061,59
Contingencies		27	15,00
Ministry of the Environment funds for renewals, etc		F	•
- sewer	;	28	-
- water	:	29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	260,14
Capital expenditure - general administration - roads		34 35	349,54
- sanitary and storm sewers		36	J 4 7,J4
- parks and recreation		54	-
- library		55 -	-
- other cultural		66	217,38
- water	:	38	-
- transit	:	39	-
- housing	•	40	-
- industrial development	•	41	5,65
- other and unspecified	•	12	55,09
Lot levies and subdivider contributions	•	14	-
Recreational land (the Planning Act)		46	-
Parking revenues		45 47	-
Debenture repayment		47 18	-
Exchange rate stabilization Waterworks current purposes		48 49	-
Transit current purposes		19 50	-
Library current purposes		51	
Vacation Pay - Council		52	154,89
Waste Site		53	818,35
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area	:	56	-
	,	⊢	
	•	57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Peterborough Co

For the year ended December 31, 1991.

				2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	3,066,803	130
Accounts receivable			, ,	
Canada		2	43,286	
Ontario		3	1,372,432	
Region or county		4	-	
Other municipalities		5	45,728	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	185,278	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	218,012	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	102,640	-
	Total	21	5,034,179	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Peterborough Co

For the year ended December 31, 1991.

LIABILITIES	Г		portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities	23		
Canada	26	3,051	
Ontario	27	79,741	
Region or county	28	-	
Other municipalities	29	120,977	
School Boards	30	120,777	
Trade accounts payable	31	197,202	
Other	ļ-		
	32	714,019	
Other current liabilities	33	10,444	
N. A. L. A. C. P. L. P. C.			
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			
Recoverable from unconsolidated entities	38 39	-	
Less: Own holdings (negative)		-	
	40	2 027 ((4	
Reserves and reserve funds	41	3,937,661	
Accumulated net revenue (deficit) General revenue	42	_	
Special charges and special areas (specify)	72		
	43	-	
	44	-	
	45	_	
	46	_	
Consolidated local boards (specify)	70	_	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	_	
Cemetaries	50		
	51	-	
Recreation, community centres and arenas	-		
	52	-	
-	53	-	
	54 	-	
 	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 28,916	
	Total 59	5,034,179	

11 ₁₆

Municipality

Peterborough Co

STATISTICAL DATA

For the year ended December 31, 1991.

4. Number of continuous full time annulus on at December 34						1
Number of continuous full time employees as at December 31 Administration					4	4
Non-line Department Support Staff					2	6
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	36
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					10 11	7
Planning					12	4
3				Total	13	57
					continuous full	
					time employees December 31	other
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,855,572	387,072
Employee benefits				15	404,242	26,745
						1 \$
Reductions of tax roll during the year (lower tier municipalities only	d)					,
Cash collections: Current year's tax	"				16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24 25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		•	Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with 1994 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Entire to data delication			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	4,902,000	190,000	,	-
in 1993		59	4,395,000	170,000	-	-
in 1994		60	4,644,000	170,000	-	-
in 1995		61	5,022,000	170,000	-	-
in 1996		62	4,675,000	-	-	-
1	Total	40	33 Y38 UUU	700 000	i .	

Municipality

Peterborough Co

c + 1	TICT		D 4 -	- 4
Ν ΙΔ	11/1	ΠΟΔΙ	IJΔ	ΙΔ

For the year ended December 31, 1991.

			,	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>		28211111		
		number of residential units	1991 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	=	-
	42 43	-	-	-	-
	64	-	-	-	-
	_	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	<u>s</u>	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				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	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. 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			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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	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 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 assist-	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 assist- ance, downtown revitalization,	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 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 42,913
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	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 total 3 \$ 42,913
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 %	\$ 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 %	\$ for computer use only 4 total 3 \$ 42,913 - 7,729 35,184
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