**MUNICIPAL CODE: 15000** 

MUNICIPALITY OF: Peterborough Co

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Peterborough Co

1

For the year ended December 31, 1992.						-
			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	4,216,717	-		4,216,717
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities	Subtotal	5 6	4,216,717	-		4,216,717
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	4,210,717	-	-	4,210,717
Canada		7		_		_
Canada Enterprises		8	-	-	-	_
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12				
Ontario Hydro		13	-	-		
Liquor Control Board of Ontario		14	_	_	-	_
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	597,007	-	-	597,007
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	4,276,128			4,276,128
Canada specific grants		30	7,820			7,820
Other municipalities - grants and fees		31	486,656			486,656
Fees and service charges		32	883,604			883,604
	Subtotal	33	5,654,208			5,654,208
OTHER REVENUES		_				ı
Trailer revenue and licences		34				-
Licences and permits		35	1,125	-	-	1,125
Fines		37				-
Penalties and interest on taxes		38				-
Investment income - from own funds		39	208 000			208 000
- other		40 42	1,080			208,909 1,080
Sales of publications, equipment, etc  Contributions from capital fund		42	1,080			1,080
Contributions from capital fund  Contributions from reserves and reserve funds		44	210,543			210,543
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		45	210,343			210,543
		46				-
		47	<del>-</del>			
		<u> </u>				
 		48	-			-
		48 49	· ·			-
	Subtotal	48 49 50	421,657	-		421,657

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Peterborough Co 2LT - OP

To the year ended becember 31, 1772.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES	_	TAXES LEVIED	_	SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
													<u> </u>

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For the year ended December 31, 1992.

Municipality
Peterborough Co

2LT - OP
4

To the year chaca become of, 1772.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	

For the year ended December 31, 1992.

Peterborough Co 2LT - OP

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

A	VCIC	OF T	A V/ A -	
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For the year ended December 31, 1992.

Municipality
Peterborough Co

2LT - OP
4

	-	LOCAL	LOCAL TAXABLE ASSESSMENT			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, 1992.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

Manicipalities which   Manicipalities which	LEVIES ON SUPPORTING MUNICIPALITIES											ON RATEPAYE				
Manicipalities which support the upport to upport to upport the upport to u					lev	ies for special purp	oses (please speci	ify					water serv	ice charges	sewer serv	ice charges
S   S   S   S   S   S   S   S   S   S	•	•		for general					in lieu of	Telegraph	supplementary		residences		residences	
Activated Tp 1501 1 2 57.073 56.585 - 1.972																
Norward V 1904 2 38.777 12.232 9 9.542 - 0 0.00 0.00 18.151				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Double   F   Substance   F	Asphodel Tp	15001	1	67,473	56,595	-	1,972	-	-	-	698	126,738	-	-	-	-
South Monaghan Tp	Norwood V	15004	2	38,777	32,525	9,542	-	-	-	-	669	81,513	-	-	-	-
Caval T p 1500 5 161-99 135.89 39.590 4.738	Otonabee Tp	15006	3	170,578	143,077	-	4,989	-	-	-	2,563	321,207	-	-	-	-
Miltrook V 1900 6 37,002 11,656 227	South Monaghan Tp	15007	4	51,899	43,531	-	1,518	-	-	-	324	97,272	-	-	-	-
North Monaghan Tp 1911 7 58.565 49,199 14.433 1,099 123.357	Cavan Tp	15009	5	161,949	135,839	39,850	4,736	-	-	-	2,644	345,018	-	-	-	-
Peterborough C 1904 8	Millbrook V	15010	6	37,502	31,456	9,227	-	-	-	-	543	78,728	-	-	-	-
Enristore Tp   15016   9   168.869   141.646   41.553   4.999	North Monaghan Tp	15011	7	58,656	49,199	14,433	-	-	-	-	1,069	123,357	-	-	-	-
Sorith Tp	Peterborough C	15014	8	-	-	-	-	-	-	-	-	-	-	-	-	-
Deuro Tp	Ennismore Tp	15016	9	168,869	141,644	41,553	4,939	-	-	-	1,878	358,883	-	-	-	-
Lakefled V 15024 12 94,254 79,058 23,193	Smith Tp	15018	10	407,706	341,975	100,323	11,924	-	-	-	2,301	864,229	-	-	-	-
Dummer Tp 15026 13 138,399 116,086	Douro Tp	15022	11	108,024	90,608	26,581	3,159	-	-	-	1,188	229,560	-	-	-	-
Belmont and Methuen Tp 1503	Lakefield V	15024	12	94,254	79,058	23,193	-	-	-	-	3,066	199,571	-	-	-	-
Havelock V 15032 15 35,349 29,649 8,698	Dummer Tp	15026	13	138,399	116,086	-	4,048	-	-	-	3,108	261,641	-	-	-	-
Chandos Tp 15036 16 89,080	Belmont and Methuen Tp	15031	14	216,572	181,655	-	6,334	-	-	-	7,423	411,984	-	-	-	-
Burleigh and Anstruther Tp 15038 17 148,887 - 4,354 - 5617 153,858 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	Havelock V	15032	15	35,349	29,649	8,698	-	-	-	-	1,167	74,863	-	-	-	-
Harvey Tp 15042 18 259,866	Chandos Tp	15036	16	89,080	-	-	2,605	-	-	-	873	92,558	-	-	-	-
Galway and Cavendish Tp 15046	Burleigh and Anstruther Tp	15038	17	148,887	-	-	4,354	-	-	-	617	153,858	-	-	-	-
20	Harvey Tp	15042	18	259,866	-	-	7,600	-	-	-	3,350	270,816	-	-	-	-
21	Galway and Cavendish Tp	15046	19	120,429	-	-	3,522	-	-	-	970	124,921	-	-	-	-
22			20													
23			21													
24			22													
25			23													
26			24													
27			25													
28			26													
29			27													
30			28													
31 32 33 34 34 3 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			29													
32 33 34			30				İ									
33 34			31													
34			32													
			33													
35			34													
			35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality		
	Peterborough Co	

For the year ended December 31, 1992.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ies for special pur	poses (please spec	ify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40													
	41													
	42													
	43													
	44													
	45													
	Total 47		1,472,897	273,400	61,700	_	_	_	34,451	4,216,717		_	_	_
1	1000 47	2,374,207	1,472,077	273,400	01,700	_			34,431	٦,210,717				

**2UT** 5

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Peterborough Co

**3** 

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	7,086	-	2,249	403,933
Protection to Persons and Property						
Fire		2	-	-	-	
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	56,622	-	-	76,578
Emergency measures		6	-	-	-	-
-	Subtotal	7	56,622	-	-	76,578
Transportation services						
Roadways		8	2,988,025	-	260,000	176,691
Winter Control		9	791,300	-	-	-
Transit		10	957	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	3,780,282	-	260,000	176,691
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	351,256	-	224,407	14,717
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	351 256	-	- 224 407	14 717
Health Services	3untotai	<sup>23</sup>  -	351,256	-	224,407	14,717
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-		-
 I	Subtotal	36	-		-	
ı	Jun	<u> </u>	+		+	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	
Libraries		38	3,000	-	-	<u> </u>
Other Cultural		39	50,332	7,820	-	100,301
ı	Subtotal	40	53,332	7,820	-	100,301
Planning and Development Planning and Development		41	27,550	_	_	111,150
Commercial and Industrial		41	27,550	-	-	234
Commercial and Industrial Residential Development		42	-		-	
Agriculture and Reforestation		44	-		-	· ·
Tile Drainage and Shoreline Assistance		45	-			-
		46	-	-		-
	Subtotal	47	27,550	_	-	111,38
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
		50	-	-	-	-
Telephone		30		i i	'	

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	636,242	-	353,599	505,135	-	- 16,156	1,478,820
Protection to Persons and Property Fire	2	_	_	_	-	-	_	_
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	67,622	-	72,419	15,000	-	-	155,041
Emergency measures	6 Subtotal 7		-	- 72 440	- 15.000	-	-	- 1EE 044
	Subtotal 7	67,622	-	72,419	15,000	-	-	155,041
Transportation services Roadways	8	1 217 227	_	2 757 419	814 340	-	14 154	4 00E 461
Winter Control	9	1,317,327 315,048	-	2,757,618 853,402	814,360	-	16,156	4,905,461 1,168,450
Transit	10	-	-	-	-	=	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
<del></del>	14 Subtotal 15	1,632,375	-	3,611,020	814,360	-	16,156	6,073,911
Environmental services	Subtotal 13	1,032,373		3,011,020	014,300		10,130	0,073,711
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	70,751	-	541,222	225,904	-	-	837,877
Garbage Disposal Pollution Control	20 21	-	-	178,610	153,500	-	-	332,110
	22	-	-	-	-	-	-	-
	Subtotal 23	70,751	-	719,832	379,404	-	-	1,169,987
Health Services	Ī							
Public Health Services	24	-	-	-	-	306,055	-	306,055
Public Health Inspection and Control	25	-	-	-	-	170.000	-	170.000
Hospitals  Ambulance Services	26 27	-	-	-	-	170,000	-	170,000
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	476,055	-	476,055
Social and Family Services General Assistance								
Assistance to Aged Persons	31 32	-	-	-	110,000	278,304	-	388,304
Assistance to Aged Fersons Assistance to Children	33	-	-	-	-	363,941	-	363,941
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	110,000	642,245	-	752,245
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	2,349	-	285	-	-	-	2,634
Other Cultural	39	275,339	-	62,122	3,651	20,000	-	361,112
	Subtotal 40	277,688	-	62,407	3,651	20,000	-	363,746
Planning and Development Planning and Development	41	213,553	_	65,276	46,739	_	_	325,568
Commercial and Industrial	42	9,096	-	69,724	8,812	-	-	87,632
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	102	-	507	-	5,975	-	6,584
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
El antidado.	Subtotal 47	222,751	-	135,507	55,551	5,975	-	419,784
Electricity  Gas	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	
	Total 51	2,907,429	-	4,954,784	1,883,101	1,144,275	-	10,889,589

Municipality

### ANALYSIS OF CAPITAL OPERATION

Peterborough Co

**5** 

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	28,916
Source of Financing Contributions from Own Funds		
Revenue Fund	2	430,267
Reserves and Reserve Funds Subtotal	4	128,229 558,496
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 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  Long Term Reserve Fund Loans	15 16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	29,181
Canada	21	-
Other Municipalities Subtotal	22	-
Other Financing	23	29,181
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
Subtotal		<u> </u>
Total Sources of Financing	33	587,677
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	810,681
Subtotal	36	810,681
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	
Total Applications		810,681
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	251,920
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	254 020
- Proceeds From Long Term Liabilities	45 46	251,920
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	251,920
* - 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, 1992.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 3,831 587,959 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 174,900 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 174,900 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 25,350 46,650 20 Garbage Disposal **Pollution Control** 21 22 25,350 Subtotal 23 46,650 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 151 151 Subtotal 40 Planning and Development Planning and Development 1,021 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,021 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 29,181 810,681

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Peterborough Co

7

		1
	-	\$
General Government	1	-
rotection to Persons and Property Fire	2	_
Police		<u> </u>
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
5)	Subtotal 7	-
ransportation services	·	
Roadways	8	-
Winter Control	9	=
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System		
	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal Pollution Control	20	-
	21 22	-
<del></del>	Subtotal 23	-
Health Services	Subtotal 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34_	-
<del></del>	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Planning and Development	Subtotal 40	-
Planning and Development  Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
lectricity	48	-
ias	49	-
elephone	50	-
	Total 51	
	1000. 31	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peterborough Co

**8** 

			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 : To other		2	-
. To delet	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	
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 Lease purchase agreements		18 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	-
- 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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds		29	
Ministry of the Environment - sewer		30	<u> </u>
- water		31	-
Title Control of the			
A Advantable land of the deleter for the Advance and		32	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			<u> </u>
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	450,000
- university support		40	60,000
- leases and other agreements  Other (specific)		41	-
Other (specify)		42	-
		44	-
	Total	45	510,000
	. 3641		3.3,000

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

Peterborough Co

For the year ended December 31, 1992.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	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. 1992 Debt Charges							
					r	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 - hydro					55	_	_
					57	-	-
- gas and telephone					56	-	-
					58	-	-
-					59		
-				Tatal		-	-
				Total	78	-	-
9 Future principal and interest payments on EVICTING not debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	able from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recovera reserve		recovera unconsolida	ble from ted entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	60	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	60 61	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1993	_	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994	61	consolidated r principal  1 \$ -	interest  2  \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1993 1994 1995	61 62	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997	61 62 63 64	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$ 1
1993 1994 1995 1996 1997 1998-2002 2003 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	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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  1993 1994	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest  6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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  1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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  1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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  1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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  1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Detarbarando Ca
	Peterborough Co

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	-	-	-	-	-	-	-	-	-	-	-

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Municipality		
	Peterborough Co	

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-		-		-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-		-		-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-		-		-	-	-
-	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Peterborough Co

**10** 

For the year ended Dec	ember 31, 1992.		
			1 \$
Balance at the beginni	ng of the year	1	3,937,66
Revenues  Contributions from r	overve find	_	
		2	
Contributions from one Development Charge		3 67	-
Lot levies and subdiv		60	
		61	-
Recreational land (the Investment income -		5	
investment income -	- other	6	-
	outer	9	
		10	
		11	_
		12	
	Total revenu		
			1,132,03
Expenditures  Transferred to capit	al fund	4.4	420.22
		14	
Transferred to rever		15	
	n liabilities - principal and interest	16	
		63	
		20	-
	<del>-</del>	21	-
	Total expenditur	e 22	338,77
Balance at the end of t	he year for:		
Reserves		23	
Reserve Funds		24	
Analysed as follows:	Total	ıl 25	5,051,72
Working funds		26	
Contingencies		27	25,00
- sewer	onment funds for renewals, etc	28	_
		29	
- water	inmont.	30	
Replacement of equivalent Sick leave	pment	30	
Insurance			-
		32	
Workers' compensati		33	
Capital expenditure	- general administration - roads	34 35	
	- sanitary and storm sewers	36	
	- parks and recreation	64	,
	- library	65	
	- other cultural	66	
	- water	38	
	- transit	39	
	- housing	40	
	- industrial development	41	5,65
	- other and unspecified	42	-
Development Charge		68	
Lot levies and subdiv		44	-
Recreational land (the	ne Planning Act)	46	-
Parking revenues		45	-
Debenture repaymer	nt	47	-
Exchange rate stabil	ization	48	-
Waterworks current	purposes	49	-
Transit current purp	oses	50	-
Library current purp	oses	51	-
Vacation Pay - Coun		52	264,89
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improveme	nt Area	56	
	·····	57	
	Tota		
	100		5,551,72

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Peterborough Co

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash no
urrent assets				in chartered bank
Cash		1	2,950,099	
Accounts receivable		·	2,700,077	
Canada		2	75,430	
Ontario		3	2,325,692	
Region or county		4	-	
Other municipalities		5	35,359	
School Boards		6	-	portion of taxes
Waterworks		7	_	receivable for
Other (including unorganized areas)		8	276,794	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	206,462	portion of line 20
apital outlay to be recovered in future years		19	-	registration
ther long term assets		20	95,132	
	Total	21	5,964,968	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Peterborough Co

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	8,808	
Ontario	27	60,836	
Region or county	28	-	
Other municipalities	29	,	
School Boards	30		
Trade accounts payable	31	947,632	
Other	32	-	
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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	5,051,723	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48		
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	,	
	Total 59	5,964,968	

Municipality

Peterborough Co

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For the year ended December 31, 1992.

Number of continuo	ous full time employees as at December 31						1
Administration	, ,					1	4
Non-line Department	t Support Staff					2	6
Fire						3	-
Police						4 5	-
Transit Public Works						6	36
Health Services						7	-
Homes for the Aged						8	-
Other Social Services Parks and Recreation						9	-
Libraries	'					10 11	- 6
Planning						12	5
					Total	13	57
						continuous full time employees December 31	
						1 \$	other 2 \$
<ol><li>Total expenditures</li><li>Wages and salaries</li></ol>	during the year on:				14		337,323
Employee benefits					15		28,823
							1
							\$
	oll during the year (lower tier municipalities only) Current year's tax					16	-
cusii concections.	Previous years' tax					17	-
	Penalties and interest					18	-
Discounts allowed					Subtotal	19 20	-
	der section 363 and 364 of the Municipal Act					20	
	d to the roll (negative)					22	-
- amounts writt Tax adjustments und	en off Her sections 421, 441 and 442 of the Municipal Act					23	-
	om upper tier and school boards						
						24	-
	om general municipal revenues and tax registration accounts					25 26	<u>-</u>
	y Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)				Total androttons		80	-
				Total reductions		29	-
	ax roll for collection purposes only					30	-
Business taxes written o	ff under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1	992 (lower tier municipalities only)						1
Interim billings: 1	Number of installments					31	-
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	0
Final billings:	Number of installments					34	-
	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes	s levied with1994 due date					37	\$
5. Projected capital e	xpenditures and long term						
financing requirem	ents as at December 31						
					long t approved by	erm financing require submitted but not	ments 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
Fating to 1.				1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1993			58	3,715,000	422,000	-	-
in 1994			59	3,430,000	522,000	-	-
in 1995			60	5,037,000	1	-	3,800,000
in 1996 in 1997			61 62	8,084,000 4,126,000	-	-	2,750,000
111 177/		Total	62	4,126,000 24 392 000		-	2,750,000

Municipality

Peterborough Co

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For the year ended December 31, 1992.

				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	1992 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-		-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
-	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	٠. ـ			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	<b>-</b>				
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	<u> </u>			84	1 \$
	-			84	\$
Loans or advances due to reserve funds as at December 31	-				\$
Loans or advances due to reserve funds as at December 31	-		contribution	this municipality's share of	,
Loans or advances due to reserve funds as at December 31	-	total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31			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	53 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 55 56	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 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	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.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	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	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 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	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 %	\$
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 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	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