**MUNICIPAL CODE: 15000** 

MUNICIPALITY OF: Peterborough Co

Municipality

# **ANALYSIS OF REVENUE FUND REVENUES**

Peterborough Co

For the year ended December 31, 1993.				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT  Direct water billings on ratepayers		1	4,370,352	-	-	4,370,352
own municipality		2	-			-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings						
own municipality		4	-	-	_	-
other municipalities		5	-			-
	Subtotal	6	4,370,352	-	-	4,370,352
PAYMENTS IN LIEU OF TAXATION			<u> </u>			
Canada		7	-	-	-	<u>-</u>
Canada Enterprises Ontario		8	-	-	-	-
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	Subtotal	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	-	- ]	- ]	-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	- 1	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	470,579	-	-	470,579
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	3,872,009		_	3,872,009
Canada specific grants		30	46,244		_	46,244
Other municipalities - grants and fees		31	401,721		-	401,721
Fees and service charges	Cultural	32	865,564		-	865,564
OTHER REVENUES	Subtotal	33	5,185,538			5,185,538
Trailer revenue and licences		34				
Licences and permits		35	1,500	- 1	-	1,500
Fines		37	-			- 1,500
Penalties and interest on taxes		38				-
Investment income - from own funds		39	-			-
- other		40	207,994			207,994
Sales of publications, equipment, etc		42	1,522			1,522
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	196,270			196,270

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Peterborough Co 2LT - OP

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	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	-	-	-	-	-	-	-	-	-	-	-	-
													-
													1
													<b> </b>
													-
													1
													<b> </b>
													1
													1
													1

Municipality
Peterborough Co

2LT - OP

**ANALYSIS OF TAXATION**For the year ended December 31, 1993.

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

Peterborough Co

2LT - OP

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For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													<b></b>
													<u> </u>
	+												<u> </u>
							] [			] [			] [
Elementary separate	1 0 1		<u> </u>	ı		I	1			1	ı		1
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	-	-	<u> </u>	-		
													1
	+												1
													1
													1
Secondary public			·1		· · · · · · · · · · · · · · · · · · ·			1		· ·	1		
Share Of Telephone And Telegraph Taxation	0	-	<u> </u>	-	-	-	-	-	-	-	l -	-	1 -
													1
													<u> </u>
			<u> </u>										] [
Public consolidated							T			T			, <del></del>
	$\downarrow \downarrow \downarrow$												<u> </u>
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For the year ended December 31, 1993.

Municipality
Peterborough Co

2LT - OP

•		LOCAL	LOCAL TAXABLE ASSESSMENT			. 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SU	PPORTING MU	INICIPALITIES				DI	RECT BILLINGS	GS ON RATEPAYERS		
				levi	es for special purpo	ses (please specif	fy					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	70,051	55,864	-	1,842	-	-	-	800	128,557	-	-	-	-	
Norwood V	15004	2	41,261	32,904	9,822	-	-	-	-	50	84,037	-	-	-	-	
Otonabee Tp	15006	3	178,853	142,631	-	4,702	-	-	-	2,103	328,289	-	-	-	-	
South Monaghan Tp	15007	4	53,958	43,030	-	1,419	-	-	-	663	99,070	-	-	-	-	
Cavan Tp	15009	5	170,929	136,312	40,692	4,494	-	-	-	1,594	354,021	-	-	-	-	
Millbrook V	15010	6	38,992		9,282	-	-	-	-	311	79,680	-	-	-	-	
North Monaghan Tp	15011	7	60,435	48,196	14,387	-	-	-	-	695	123,713	-	-	-	-	
Peterborough C	15014	8	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ennismore Tp	15016	9	179,129	142,852	42,644	4,710	-	-	-	1,570	370,905	-	-	-	-	
Smith Tp		10	429,936	342,865	102,350	11,304	-	-	-	4,827	891,282	-	-	-	-	
Douro Tp		11	113,587	90,583	27,041	2,987	-	-	-	1,103	235,301	-	-	-	-	
Lakefield V	15024	12	98,306	78,397	23,403	-	-	-	-	1,742	201,848	-	-	-	-	
Dummer Tp		13	146,110	116,519	34,783	3,842	-	-	-	3,173	304,427	-	-	-	-	
Belmont and Methuen Tp		14	225,124	179,531	-	5,919	-	-	-	3,089	413,663	-	-	-	-	
Havelock V		15	37,788	30,135	8,996	-	-	-	-	255	77,174	-	-	_	_	
Chandos Tp	15036	16	95,638	-	-	2,515	-	-	-	287	98,440	-	-	-	-	
Burleigh and Anstruther Tp		17	158,821	_	-	4,176	-	-	-	627	163,624	-	-	_	_	
Harvey Tp		18	274,697	-	-	7,222	-	-	-	2,083	284,002	-	-	-	-	
Galway and Cavendish Tp		19	128,096	-	-	3,368	-	_	-	855	132,319	-	-	_	_	
		20				1,111					- ,					
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		31								1						
		32		+					1	+						
		33	+	-					1	+						
		34	+	-					1	+						
		35							1	+						
I		JJ							L					<u> </u>		

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Peterborough Co	

Municipality

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For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		_	levies for special purposes (please specify			ify	_				water serv	rice 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 othe
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46 T-1-1		4 470 044	242,400	F0 F00				25 027	4 270 252				
	Total 47	2,501,711	1,470,914	313,400	58,500	-	-	-	25,827	4,370,352	-	-	-	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality
Peterborough Co

For the year ended December 31, 1993.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 15,764 2,447 450,113 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control 22,904 42,401 63,581 Emergency measures Subtotal 22,904 42,401 63,581 Transportation services Roadways 2,610,684 256,000 89,252 Winter Control 793,000 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 3,403,684 256,000 89,252 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 258,228 60,841 20,459 Garbage Disposal 20 111,021 81,733 Pollution Control 21 22 Subtotal 23 369,249 142,574 20,459 **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 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 42,617 3,843 700 115,515 Other Cultural 39 3,843 700 115,515 42,617 Subtotal 40 Planning and Development Planning and Development 41 17,791 113,313 Commercial and Industrial 42 15 Residential Development 43 13,316 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 17,791 126,644 Subtotal 47 Electricity 48 49 Gas 50 Telephone 3,872,009 46,244 401,721 865,564 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Peterborough Co

For the year ended December 31, 1993.

		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	662,220	-	356,666	476,717		16,156	1,479,447
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	- 20.200	-	-	-	
Protective inspection and control	5	52,104	-	29,200		-	-	81,304
Emergency measures	Subtotal 7	52,104	-	29,200	-	-	-	81,304
	Subtotut	32,104		27,200				01,30-
Transportation services								==
Roadways Winter Control	8	1,130,894	-	2,735,861	612,402	-	16,156	4,495,313
	9	355,169	-	702,212	-	-	-	1,057,381
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-		-	-	-
Air Transportation	12	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	
	Subtotal 15	1,486,063	-	3,438,073	612,402	-	16,156	5,552,694
Environmental services	_	1, 100,000		5,155,515	312,132		,	-,,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	74,844	-	481,873	145,248	64,819	-	766,784
Garbage Disposal	20	-	-	239,825	130,529		9,200	361,154
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	74,844	-	721,698	275,777	64,819 -	9,200	1,127,938
Health Services Public Health Services	24	_	_	_	_	329,513	_	329,513
Public Health Inspection and Control	25	-	-	-	-	329,313	-	329,513
Hospitals	26		-	-	_	150,000	-	150,000
Ambulance Services	27	-	_	-	_	-	_	-
Cemeteries	28	-	-	-	-	-	_	-
	29	-	-	-	-	-	_	-
	Subtotal 30	-	-	-	-	479,513	-	479,513
Social and Family Services	_							·
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	168,567	249,737	-	418,304
Assitance to Children	33	-	-	-	-	495,941	-	495,941
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	168,567	745,678	-	914,245
Recreation and Cultural Services								
Parks and Recreation	37	-	-	3,478	-	-	-	3,478
Libraries	38	-	-	2	-	-	-	2
Other Cultural	39	235,633	-	55,196	2,664	20,000	-	313,493
	Subtotal 40	235,633	-	58,676	2,664	20,000	-	316,973
Planning and Development				·	·	-		<u> </u>
Planning and Development	41	200,001	-	76,407	40,752	-	-	317,160
Commercial and Industrial	42	-	-	29,983	-	46,342	9,200	85,525
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	56,986	-	15,995	-	5,975	-	78,956
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	256,987	-	122,385	40,752	52,317	9,200	481,641
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	_

Municipality

# ANALYSIS OF CAPITAL OPERATION

Peterborough Co

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			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	251,920
Source of Financing			
Contributions from Own Funds Revenue Fund		2	152,290
Reserves and Reserve Funds		3	39,315
	Subtotal	4	191,605
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 Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	
		17	-
		18	-
Grants and Loan Forgiveness		ľ	
Ontario	:	20	5,628
Canada		21	-
Other Municipalities		22	2,634
Other Financia	Subtotal 2	23	8,262
Other Financing Prepaid Special Charges	•	24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ŀ	
From Own Funds	:	26	-
Other	;	27	-
Donations		28	-
<del>.</del>		30	3,179
<del>.</del>		31 32	2 170
		32	3,179 203,046
Applications		"	203,040
Own Expenditures Short Term Interest Costs	:	34	-
Other	3	35	190,268
	Subtotal g	36	190,268
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
individuals		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
······································		42	190,268
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	239,142
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Ī	
- Taxation or User Charges Within Term of Council		45	239,142
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
Total		48 49	239,142
* - Amount in Line 18 Raised on Behalf of Other Municipalities		- 19	-
		L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Peterborough Co	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 159,592 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 15,405 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15,405 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 5,628 2,634 13,105 20 Garbage Disposal **Pollution Control** 21 22 13,105 Subtotal 23 5,628 2,634 **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 1,312 1,312 Subtotal 40 Planning and Development Planning and Development 854 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 854 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 5,628 2,634 190,268

Municipality

# **ANALYSIS OF NET LONG TERM** LIABILITIES BY FUNCTION

Peterborough Co

Semenal Government	For the year ended December 31, 1993.		
Protection to Persons and Property			
Protection to Persons and Property Fire 2 2 Fine 3 3 Folice 3 3 Folice 3 3 Folice 4 Folice 5 5 Commeration Authority 5 5 Emissipaction and control 5 5 Emissipaction and control 6 Emissipaction and control 7 7 Transportation services Roadways 6 Winter Control 9 Transit 9 Packing 1 1 Street Lighting 1 1 5 Street Lighting 1 1 5 Street Lighting 1 1 5 Environmental services Southout 1 5 Subtotal 1 5 Environmental services Southout 5 ever 5 exten Southout 7 7 Subtotal 1 5 Environmental services Southout 9 9 Subtotal 1 5  Environmental services Southout 9 9 Subtotal 1 5  Environmental services Southout 9 9 Subtotal 1 5  Environmental services Southout 9 9 Subtotal 1 5  Environmental services Southout 9 9 Subtotal 1 5  Environmental services Southout 9 9 Subtotal 1 5  Environmental services Subtotal 2 9 Subtotal 1 5  Environmental services Subtotal 1 5  Environmenta	General Government		
File		1	-
Police		2	
Protective impoction and control	Police		
Emergency measures	Conservation Authority	4	-
Protective inspection and control   Subtoral   7	Protective inspection and control	5	-
Transportation services	Emergency measures	6	-
Readways		Subtotal 7	-
Winter Control         9         .           Transit         10         .           Parking         11         .           Stree Lighting         12         .           Air Transportation         13         .            \$ubtotal         15         .           Environmental services         Subtotal         15         .           Sanitary Sewer System         16         .         .           Storn Sewer System         18         .         .           Vaterworks System         18         .         .           Garbage Disposal         20         .         .           Garbage Disposal         20         .         .         .           Public Health Services         21         .		_	
Transit			
Parking			
Street Lighting			
Air Transportation	-		
Subtotal   15			
Environmental services Sanitary Sewer System 16 Somm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtoal 22 Pollution Control 22 Pollution Control 23 Public Health Services Public Health Inspection and Control Hospitals Ambulance Services 27 Ambulance Services 28 Cemeteries 29 Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries 31 Assistance to Children Day Nurseries 32 Recreation and Cultural Services Parks and Recreation Libraries 33 Chercall Assistance 34 Commercial and Libraries 35 Commercial Assistance 36 Recreation and Cultural Services Parks and Recreation Planning and Development Planning and Sevices Residential Development Tile Dranage and Shoreline Assistance 45 Commercial and Industrial 47 Commercial and Industrial 48 Commercial and Industrial 49 Commercial and Industrial 40 Commercial and Industrial 41 Commercial and Industrial 42 Commercial and Industrial 43 Commercial and Industrial 44 Commercial and Industrial 45 Commercial and Industrial 46 Commercial and Industrial 47 Commercial and Industrial 48 Commercial and Industrial 49 Commercial and Industrial 40 Commercial and Industrial 41 Commercial and Industrial 42 Commercial and Industrial 43 Commercial and Industrial 44 Commercial and Industrial 45 Commercial and Industrial 46 Commercial and Industrial 47 Commercial and Industrial 48 Commercial and Industrial 49 Commercial and Industrial 40 Commercial and Industrial 40 Commercial and Industrial 41 Commercial and Industrial 42 Commercial and Industrial 43 Commercial and Industrial 44 Commercial and Industrial 45 Commercial and Industrial 46 Commercial			
Santary Sewer System         16         .           Storm Sewer System         17         .           Waterworks System         18         .           Garbage Collection         19         .           Garbage Disposal         20         .           Pollution Control         21         .            22         .           Public Health Services         24         .           Public Health Services         24         .           Public Health Services         25         .           Public Health Services         26         .           Public Health Services         27         .           Cemeter Services         27         .           Cemeter Services         27         .           Cemeter Services         30         .           Cemetal Assistance         31         .           General Assistance to Aged Persons         32         .           Assistance to Children         33         .           Day Nurseries         34         .         .           Bercreation and Cultural Services         .         .           Parks and Recreation         37         .         .		Subtotal 15	-
Storm Sewer System			
Waterworks System         18         -           Garbage Collection         19         -           Garbage Disposal         20         -           Pollution Control         21         -	Sanitary Sewer System	16	-
Garbage Collection         19         -           Garbage Disposal         20         -           Pollution Control         21         -			
Garbage Disposal   20       Pollution Control   21         22       22       23       24       Public Health Services   24       Public Health Services   24       Public Health Inspection and Control   25       Hospitals   26       Ambulance Services   27       Cemeteries   28       Cemeteries   29       Social and Family Services   30       Social and Family Services   31       Assistance to Aged Persons   32       Assistance to Children   33       Day Nurseries   34       Day Nurseries   35       Subtotal 36       Cerceation and Cultural Services   37       Parks and Recreation   37       Libraries   38       Other Cultural   39       Other Cultural   40       Planning and Development   41       Residential Development   42       Residential Development   43       Agriculture and Reforestation   44       Tile Drainage and Shoreline Assistance   45       Commercial and Industrial   42       Residential Development   44       Commercial and Industrial   42       Residential Development   43       Agriculture and Reforestation   44       Tile Drainage and Shoreline Assistance   45       Cemercial and Industrial   47       Cemercial and Industrial   47       Residential Development   48       Cemercial and Industrial   47       Residential Development   48       Cemercial and Industrial   47       Cemercial and Industrial   47       Cemercial and Industrial   47       Cemercial and Industrial   47       Cemercial and Industrial   48       Cemercial and Industrial   49			
Pollution Control			
Name			
Name			
Health Services			
Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -           -         29         -           Subtotal         30         -           Social and Family Services         31         -           General Assistance to Aged Persons         32         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -           -         Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -         -           Planning and Development         41         -           Planning and Development         41         -           Planning and Development         41         -           Residential Development         43         -           Agriculture and Refo	Health Services	Subtotat 23	,
Hospitals	Public Health Services	24	-
Ambulance Services	Public Health Inspection and Control	25	-
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       -         Recreation and Cultural Services       Subtotal       6         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       40       -         Planning and Development       41       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          5       -         Electricity       48       -         Gas       49       -	Hospitals	26	-
Subtotal	Ambulance Services	27	-
Subtotal 30	Cemeteries	28	-
Social and Family Services       31       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       Subtotal       36       -         Parks and Recreation       37       -       -         Libraries       38       -       -         Other Cultural       39       -       -         Planning and Development       50       -       -         Planning and Development       41       -       -         Commercial and Industrial       42       -       -         Residential Development       43       -       -         Agriculture and Reforestation       44       -       -         Tile Drainage and Shoreline Assistance       45       -       -         Electricity       48       -       -         Telephone       50       -       -			
General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       Subtotal       36       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -		Subtotal 30	-
Assistance to Aged Persons  Assistance to Children  Day Nurseries   Subtotal 36  Recreation and Cultural Services  Parks and Recreation Libraries  Other Cultural  Planning and Development Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Subtotal  42  -  Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Subtotal  47  -  Electricity  48  -  Telephone		31	_
Assitance to Children Day Nurseries Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Other Cultural Other Cultural Subtotal Other Cultural Other Cu			
Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       -       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Flanning and Development       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          46       -         Subtotal       47       -         Electricity       48       -         Gas       49       -         Telephone       50       -			
Subtotal   35			
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Electricity 48 - Gas 49 - Telephone		35	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Other Cultural 41 - Other Cultural 41 - Other Cultural 42 - Other Cultural 43 - Other Cultural 44 - Other Cultural 45 - Other Cultural 46 - Other Cultural 47 - Other Cultural 48 - Other Cultural 48 - Other Cultural 49 - Other Cultu		Subtotal 36	-
Libraries       38       -         Other Cultural       39       -         Planning and Development       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -			
Other Cultural 39 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 47 Subtotal 48	Parks and Recreation	37	-
Planning and Development Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Subtotal  Flectricity  Gas Telephone			
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone  Agriculture and Reforestation Agriculture a	Other Cultural		
Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone  41   42   43   44   5   46   Subtotal  47   Telephone	Diamains and Davidson ant	Subtotal 40	-
Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone  42   Subtotal  43   Subtotal  44   Subtotal  47   Telephone		41	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone  43 44 55 46 5ubtotal 47 50			
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  44 Subtotal 47  Subtotal 47  Telephone			
Tile Drainage and Shoreline Assistance       45       -          46       -         Subtotal       47       -         Electricity       48       -         Gas       49       -         Telephone       50       -			
Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -		45	-
Electricity       48       -         Gas       49       -         Telephone       50       -		46	-
Gas       49       -         Telephone       50       -		Subtotal 47	
Telephone 50 -	Electricity	48	-
Total 51 -	Telephone		
		Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peterborough Co

**8** 

			1 \$
4 Calculation of the Data Bundon of the Municipality			
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	-
. 10 Utilet	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotat	5	
Less: All debt assumed by others		<b>-</b>	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- 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 data associate to Gooding associate (ast of data as for data discovery)		_	\$
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	<u> </u>
Other - Canadian dollar equivalent included in line 15 above		27	_
- par value of this amount in		28	-
			\$
			•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		-	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		32	200 000
		39	300,000
- university support		40 41	40,000
- leases and other agreements Other (specify)		41 42	-
other (specify)		42	-
		44	
	Total	45	340,000
		-	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peterborough Co

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				1			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. 1993 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
					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	-	-
- gas and teteprione					56	<u> </u>	
					58	-	-
						-	
				Tatal	59 70	-	
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
6. Future principal and interest payments on Existing het debt							
		rocovorabl	a from the	rocovora	ble from	rocovora	ble from
		recoverabl consolidated		recovera reserve		recovera unconsolida	
	=						
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1994	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994 1995	-	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	- - - -	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996	- - - - -	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
1995 1996 1997	- - - - -	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1995 1996 1997 1998	- - - - -	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - -	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997 1998	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997 1998	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997 1998	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality		
	Peterborough Co	

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	_	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

Municipality	
	Peterborough Co

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For the year ended December 31, 1993.

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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
<del></del>	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	1	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Peterborough Co

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	ember 31, 1993.		
			1 \$
Balance at the beginnir	g of the year	1	5,051,
Revenues  Contributions from re	overue fund		4 424
		2	
Contributions from contributions		67	
Lot levies and subdiv		60	
		61	-
Recreational land (the Investment income -		5	
investment income -	- other	6	
	- other	9	
		10	
		11	
		12	
	Total revenu		
			.,,
Expenditures Transferred to capita	l fund		20
		14	
Transferred to reven		15	
	n liabilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditur	e 22	235,
Balance at the end of t	ne year for:		
Reserves		23	
Reserve Funds		24	
Analysed as follows:	Tota	ıl 25	6,240,
Working funds		26	<u> </u>
Contingencies		27	25,
Ministry of the Environ - sewer	onment funds for renewals, etc	20	
		28	
- water		29	
Replacement of equi	pment	30	
Sick leave Insurance		31	
		32	
Workers' compensation		33	
Capital expenditure	general administration	34	
	- roads	35	
	- sanitary and storm sewers	36	
	- parks and recreation	64	
	- library	65	
	- other cultural	66	
	- water	38	
	- transit	39	·
	- housing	40	
	- industrial development	41	
	- other and unspecified	42	28,
Development Charge	s Act	68	B
Lot levies and subdiv	ider contributions	44	1
Recreational land (th	e Planning Act)	46	i
		45	j
Parking revenues		47	,
	t	47	
Parking revenues		48	
Parking revenues  Debenture repaymen	zation		3
Parking revenues  Debenture repaymen  Exchange rate stabili	zation purposes	48	3
Parking revenues Debenture repaymen Exchange rate stabili Waterworks current	zation purposes pses	48 49	
Parking revenues Debenture repaymen Exchange rate stabili Waterworks current Transit current purpo	zation purposes pses	48 49 50	
Parking revenues  Debenture repaymen  Exchange rate stabili  Waterworks current  Transit current purpo  Library current purpo	zation purposes pses	48 49 50 51	433,
Parking revenues Debenture repayment Exchange rate stabilit Waterworks current Transit current purport Library current purport Vacation Pay - Council	zation purposes pses	48 49 50 51 52	2 433,
Parking revenues Debenture repaymen Exchange rate stabili Waterworks current Transit current purpo Library current purpo Vacation Pay - Counc Waste Site Police Commission	zation purposes pses	48 49 50 51 52	433, 934,
Parking revenues Debenture repaymen Exchange rate stabili Waterworks current Transit current purpo Library current purpo Vacation Pay - Counc	zation purposes pses pses planting the state of the state	48 49 50 51 52 53	433, 934, 511,
Parking revenues Debenture repayment Exchange rate stability Waterworks current purport Library current purport Vacation Pay - Counce Waste Site Police Commission Municipal Election	zation purposes pses pses planting the state of the state	48 49 50 51 52 53 54	433, 934, 511, 18,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Peterborough Co

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS			Ť	portion of cash not
Current assets			-	in chartered banks
Cash		1	4,753,550	_
Accounts receivable		' <u> </u>	4,755,550	
Canada		2	42,921	
Ontario		3	1,802,277	
Region or county			1,002,277	
Other municipalities		4	-	
		5	101,340	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	48,051	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	195,742	portion of line 20
			,	ior tax sale / tax
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	123,699	-
	Total	21	7,067,580	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Peterborough Co	

For the year ended December 31, 1993.

LIARILITIES				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		<b>—</b>		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities  Canada		26	2,379	
Ontario		27	45,408	
Region or county		28	-	1
Other municipalities		29	119,867	
School Boards		30	-	
Trade accounts payable		31	898,341	1
Other		32	<u> </u>	
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	6,240,727	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
<del></del>		43	-	
		44	-	
<del></del>		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<del>.</del>		53	-	
		54	-	
<del></del>		55	-	
Region or county		56	-	1
School boards		57	-	1
Unexpended capital financing / (unfinanced capital outlay)		58 -	239,142	1
· · · · · · · · · · · · · · · · · · ·	Total	59	7,067,580	1

Municipality

Peterborough Co

STATISTICAL DATA

For the year ended December 31, 1993.

							1
1. Number of continuo	ous full time employees as at December 31						
Administration						1	4
Non-line Department	Support Staff					2	6
Fire						3	-
Police						4	-
Transit						5	_
Public Works						6	32
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	5
Libraries						11	-
Planning						12	4
					Total	13	51
						continuous full	
						time employees	
						December 31	other
						1 \$	2 \$
2. Total expenditures	during the year on:						
Wages and salaries					14	1,829,443	296,962
Employee benefits					15	459,848	18,286
							1
							\$
3. Reductions of tax ro	oll during the year (lower tier municipalities only)						
Cash collections: (	Current year's tax					16	-
	Previous years' tax					17	-
	Penalties and interest					18	-
					Subtotal	19	-
Discounts allowed						20	_
	er section 363 and 364 of the Municipal Act						
	to the roll (negative)					22	-
- amounts writte	en off					23	_
Tax adjustments und	er sections 421, 441 and 442 of the Municipal Act						
	om upper tier and school boards						
						24	-
- recoverable fro	om general municipal revenues					25	-
Transfers to tax sale	and tax registration accounts					26	-
	/ Residents' Assistance Act - reductions					27	_
	- refunds					28	-
Other (specify)	Terands					80	
(4,550.7)				Total reductions		29	
				Total Tedactions			
Amounts added to the ta	ax roll for collection purposes only					30	-
Business taxes written or	ff under subsection 441(1) of the Municipal Act					81	-
							1
	993 (lower tier municipalities only)					Í	
_	lumber of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	0
	Number of installments					34	-
	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	0
							\$
Supplementary taxes	levied with1994 due date					37	-
	openditures and long term						
financing requireme	ents as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take place				\$	\$	\$	\$
in 1994			58	3,886,000	-	-	-
in 1995			59	2,760,000	-	-	-
in 1996			60	1,875,000	-	-	-
in 1997			61	6,470,000	-	-	-
in 1998			62	4,075,000	-	-	-
		Total	49	19 066 000			

Municipality

Peterborough Co

CTAT	TICTI	~ ^ 1	$D\Delta T\Delta$	

For the year ended December 31, 1993.

				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	г	number of	1993 billings		
		residential units	residential units	all other properties	computer use
	_	1	2	properties 3	only 4
Water		·	\$	\$	•
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3 5	4
In this municipality	44	-	-	<b>.</b> .	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own shirking funds as at December 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Our delice finds		\$	\$	\$	\$
Own sinking funds	83	-	-		
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality				84	\$
			contribution	this municipality's	-
		total board	contribution from this	this municipality's share of total municipal	\$ - for computer
	г	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	\$ - for computer
10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
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
10. Joint boards consolidated by this municipality  name of joint boards	-	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
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
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
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
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
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
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 %  other submitted	for computer use only  4
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
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 %  other submitted	for computer use only  4
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 %  other submitted to Council	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 750,353
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$  for computer use only  4
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$  for computer use only  4
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$  for computer use only  4
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$  for computer use only  4
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  total  3  \$ 750,353  - 273,053  477,300
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 %	\$
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